

**AP Payment Register (APLT40g)**

**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	1/15/2020	1/29/2020	1/29/2020	1003834	No	No	\$91.64
0129	MILEAGE/CHANUTE						

*Account: 10001053078 - LEGAL PRINTING/ADVERTISING*

COLUMBUS NEWS REPORT	1/15/2020	1/29/2020	1/29/2020	1003777	No	No	\$180.00
0110	LEGAL NOTICES/RESOLUTIONS 1, 2, 3-2020						

**Subtotal for Department: 010 :** \$271.64

**Dept: 020 COUNTY CLERK**

*Account: 10002053021 - PRINTING/OFFICE SUPPLIES*

MCCARTY'S	1/17/2020	1/29/2020	1/29/2020	1003812	No	No	\$18.90
P7304600	INV P7304600						

COMMERCE BANK	12/15/2019	12/31/2019	1/29/2020	1003779	No	No	\$231.09
0129 CL1	ACCT 0000-1003-7232						

MCCARTY'S	1/17/2020	1/29/2020	1/29/2020	1003812	No	No	\$23.50
P7332200	INV P7332200						

MCCARTY'S	1/22/2020	1/29/2020	1/29/2020	1003812	No	No	\$180.53
p7294600	INV P7294600						

FOUR STATE PRINTING	1/17/2020	1/29/2020	1/29/2020	1003795	No	No	\$120.00
10751	INV 10751						

*Account: 10002053023 - EMPLOYEE FOOD/MEALS*

COMMERCE BANK	12/5/2019	12/31/2019	1/29/2020	1003779	No	No	\$16.28
0129 CL	ACCT 0000-3163-7671						

*Account: 10002053075 - DUES/SUBSCRIPTIONS*

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TEEL INSURANCE AGENCY INC 316	INV 316	1/15/2020	1/29/2020	1/29/2020	1003845	No	No	\$50.00
TEEL INSURANCE AGENCY INC 317	INV 317	1/15/2020	1/29/2020	1/29/2020	1003845	No	No	\$50.00
<b>Account:</b> 10002053081 - MISC EXPENSE								
COMMERCE BANK 0129 CL1	ACCT 0000-1003-7232	12/15/2019	12/31/2019	1/29/2020	1003779	No	No	\$92.00
SECRETARY OF STATE 129	NOTARY BOND/PAIGE M ALLEN	1/16/2020	1/29/2020	1/29/2020	1003837	No	No	\$25.00
SECRETARY OF STATE 0129	NOTARY BOND/KYLE D RENNIE	1/17/2020	1/29/2020	1/29/2020	1003837	No	No	\$25.00
<b>Subtotal for Department: 020 :</b>								\$832.30
<b>Dept:</b> 030	<b>TREASURER</b>							
<b>Account:</b> 10003053029 - MISC SUPPLIES								
ETTINGER'S OFFICE SUPPLY 5257160	INV 5257160	1/21/2020	1/29/2020	1/29/2020	1003789	No	No	\$127.37
ETTINGER'S OFFICE SUPPLY 5254830	INV 5254830	1/21/2020	1/29/2020	1/29/2020	1003789	No	No	\$33.98
<b>Account:</b> 10003053079 - MAINT/REPAIRS MACH/EQUIP								
SUMNERONE 2399395	INV 2399395	1/21/2020	1/29/2020	1/29/2020	1003841	No	No	\$136.65
SUMNERONE 2417636	INV 2417636	1/21/2020	1/29/2020	1/29/2020	1003841	No	No	\$117.53
<b>Account:</b> 10003053089 - OTHER CONTRACTUAL								
COMPUTER INFORMATION CONCEPTS PSI30142	INV PSI30142	1/21/2020	1/29/2020	1/29/2020	1003780	No	No	\$359.00
<b>Subtotal for Department: 030 :</b>								\$774.53

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Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
<b>Dept: 040 ATTORNEY</b>							
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
COMMERCE BANK	12/30/2019	12/31/2019	1/29/2020	1003779	No	No	\$90.95
0129 ATT1	ACCT 0001-1455-1617						
TDS SERVICE	1/21/2020	1/29/2020	1/29/2020	1003843	No	No	\$11.66
110512	INV 110512						
FOUR STATE PRINTING	1/21/2020	1/29/2020	1/29/2020	1003795	No	No	\$12.00
10753	INV 10753						
XEROX CORPORATION	1/21/2020	1/29/2020	1/29/2020	1003856	No	No	\$300.17
099084171	INV 099084171						
<i>Account: 10004053023 - EMPLOYEE FOOD/MEALS</i>							
COMMERCE BANK	12/30/2019	12/31/2019	1/29/2020	1003779	No	No	\$183.33
0129 ATT1	ACCT 0001-1455-1617						
COMMERCE BANK	12/20/2019	12/31/2019	1/29/2020	1003779	No	No	\$16.62
0129 ATT2	ACCT 0000-0198-5126						
<i>Account: 10004053030 - GASOLINE</i>							
COMMERCE BANK	12/20/2019	12/31/2019	1/29/2020	1003779	No	No	\$70.97
0129 ATT	ACCT 000032785388						
COMMERCE BANK	12/20/2019	12/31/2019	1/29/2020	1003779	No	No	\$44.57
0129 ATT2	ACCT 0000-0198-5126						
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
CHEROKEE COUNTY LAW LIBRARY	1/21/2020	1/29/2020	1/29/2020	1003769	No	No	\$10.00
27522	2020 REGISTRATION/KURT C BENECKE						
CHEROKEE COUNTY LAW LIBRARY	1/21/2020	1/29/2020	1/29/2020	1003769	No	No	\$10.00
20862	2020 REGISTRATION/NATHAN R COLEMAN						
CHEROKEE COUNTY LAW LIBRARY	1/21/2020	1/29/2020	1/29/2020	1003769	No	No	\$10.00
25949	2020 REGISTRATION/JACOB A CONARD						
<i>Account: 10004053081 - MISC EXPENSE</i>							

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COMMERCE BANK 0129 ATT2	12/20/2019 ACCT 0000-0198-5126	12/31/2019	1/29/2020	1003779	No	No	\$418.88
LADELL F TURLEY CSR 0129 AT	1/21/2020 TRANSCRIPT 2019CR186	1/29/2020	1/29/2020	1003809	No	No	\$22.50
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON REUTERS - WEST 841570548	1/21/2020 INV 841570548	1/29/2020	1/29/2020	1003848	No	No	\$296.66
<i>Account: 10004053093 - OFFICE FURNITURE/EQUIP</i>							
COMMERCE BANK 0129 ATT1	12/30/2019 ACCT 0001-1455-1617	12/31/2019	1/29/2020	1003779	No	No	\$1,700.31
<b>Subtotal for Department: 040 :</b>							\$3,198.62
<b>Dept: 050</b>	<b>REGISTER OF DEEDS</b>						
<i>Account: 10005053081 - MISC EXPENSE</i>							
COMMERCE BANK 1231 ROD	12/12/2019 ACCT 0000-0111-8991	12/31/2019	1/29/2020	1003779	No	No	\$71.90
<b>Subtotal for Department: 050 :</b>							\$71.90
<b>Dept: 060</b>	<b>SHERIFF &amp; JAIL</b>						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 3828752	1/15/2020 INV 3828752	1/29/2020	1/29/2020	1003833	No	No	\$147.34
ETTINGER'S OFFICE SUPPLY 5254240	1/15/2020 INV 5254240	1/29/2020	1/29/2020	1003789	No	No	\$142.51
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
COMMERCE BANK 0129 SH3	12/16/2019 ACCT 0000-0188-4600	12/31/2019	1/29/2020	1003779	No	No	\$51.84

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TEAM THREADS 6780	12/23/2019 INV 6780	12/31/2019	1/29/2020	1003844	No	No	\$13.00
COMMERCE BANK 0129 SH	12/19/2019 ACCT 0000-0198-5019	12/31/2019	1/29/2020	1003779	No	No	\$184.97
<b>Account:</b> 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 725149	1/17/2020 INV 725149	1/29/2020	1/29/2020	1003821	No	No	\$46.98
NATALINIS AUTOMOTIVE 724464	1/15/2020 INV 724464	1/29/2020	1/29/2020	1003822	No	No	\$464.30
FRANK FLETCHER DODGE 122742	1/15/2020 INV 122742	1/29/2020	1/29/2020	1003796	No	No	\$469.57
NATALINIS AUTOMOTIVE 724899	1/15/2020 INV 724899	1/29/2020	1/29/2020	1003822	No	No	(\$27.78)
MIKE CARPINO FORD MERCURY INC 112817	1/16/2020 INV 112817	1/29/2020	1/29/2020	1003818	No	No	\$81.62
NATALINIS AUTOMOTIVE 724520	1/15/2020 INV 724520, CREDIT	1/29/2020	1/29/2020	1003822	No	No	(\$133.34)
NATALINIS AUTOMOTIVE 724824	1/15/2020 INV 724824	1/29/2020	1/29/2020	1003820	No	No	\$278.17
NATALINIS AUTOMOTIVE 724825	1/15/2020 INV 724825	1/29/2020	1/29/2020	1003820	No	No	\$92.27
NATALINIS AUTOMOTIVE 724862	1/15/2020 INV 724862	1/29/2020	1/29/2020	1003820	No	No	\$93.36
NATALINIS AUTOMOTIVE 724819	1/15/2020 INV 724819	1/29/2020	1/29/2020	1003820	No	No	\$327.04
NATALINIS AUTOMOTIVE 725159	1/21/2020 INV 725159	1/29/2020	1/29/2020	1003821	No	No	\$54.63
NATALINIS AUTOMOTIVE 724754	1/15/2020 INV 724754	1/29/2020	1/29/2020	1003822	No	No	\$125.72

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NATALINIS AUTOMOTIVE 724869	1/15/2020 INV 724869	1/29/2020	1/29/2020	1003820	No	No	\$2.14
NATALINIS AUTOMOTIVE 724393	1/15/2020 INV 724393	1/29/2020	1/29/2020	1003822	No	No	\$33.45
NATALINIS AUTOMOTIVE 724371	1/15/2020 INV 724371	1/29/2020	1/29/2020	1003822	No	No	\$17.71
NATALINIS AUTOMOTIVE 724779	1/15/2020 INV 724779	1/29/2020	1/29/2020	1003822	No	No	\$36.48
<b>Account:</b> 10006053030 - GASOLINE							
COMMERCE BANK 0129 SH	12/19/2019 ACCT 0000-0198-5019	12/31/2019	1/29/2020	1003779	No	No	\$35.00
<b>Account:</b> 10006053040 - JANITORIAL SUPPLIES							
RJ KOOL COMPANY - KANSAS CITY 0911496	9/3/2019 INV 0911496	12/31/2019	1/29/2020	1003835	No	No	\$61.92
RJ KOOL COMPANY - KANSAS CITY 0912664	10/3/2019 INV 0912664	12/31/2019	1/29/2020	1003835	No	No	\$18.44
HENRY KRAFT INC 297309	1/17/2020 INV 297309	1/29/2020	1/29/2020	1003799	No	No	\$523.01
<b>Account:</b> 10006053068 - OTHER COMMODITIES							
VIA CHRISTI HOSPITAL PITT 0129	1/17/2020 ACCT VAN15497	1/29/2020	1/29/2020	1003854	No	No	\$124.44
PATRIOT K-9 TRAINING, LLC 7	1/15/2020 INV 7	1/29/2020	1/29/2020	1003828	No	No	\$150.00
MERCY COLUMBUS 0129	1/17/2020 ACCT 9400003784800	1/29/2020	1/29/2020	1003815	No	No	\$48.45
MERCY COLUMBUS 0129 SH	1/17/2020 ACCT 9400003784801	1/29/2020	1/29/2020	1003815	No	No	\$39.31
FARMERS COOPERATIVE ASSOCIATION 266117	12/27/2019 INV 266117	12/31/2019	1/29/2020	1003792	No	No	\$30.00

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EDEN K-9 1612	1/15/2020 INV 1612	1/29/2020	1/29/2020	1003786	No	No	\$174.00
PITTSBURG EMERGENCY PHYSICIAN 0129	1/17/2020 ACCT 1762040	1/29/2020	1/29/2020	1003830	No	No	\$74.59
<b>Account: 10006053072 - GAS, ELECTRIC, WATER</b>							
KANSAS GAS SERVICE 0129 SH	1/15/2020 ACCT 510401545 1674911 36	1/29/2020	1/29/2020	1003806	No	No	\$738.73
EMPIRE DISTRICT ELECTRIC COMPANY 0129 SH	1/17/2020 ACCT 643108137	1/29/2020	1/29/2020	1003787	No	No	\$2,524.86
<b>Account: 10006053073 - TRANSPORTATION</b>							
COMMERCE BANK 0129 SH1	12/26/2019 ACCT 0000-0205-1464	12/31/2019	1/29/2020	1003779	No	No	\$15.66
THOMAS DEGROOT 0129	1/17/2020 REIMB/TURNPIKE FEES	1/29/2020	1/29/2020	1003847	No	No	\$8.00
COMMERCE BANK 0129 SH2	12/13/2019 ACCT 0000-3054-4514	12/31/2019	1/29/2020	1003779	No	No	\$64.86
<b>Account: 10006053074 - TELEPHONE BILLS</b>							
AT&T 0129 SH	1/15/2020 ACCT 0574120295001	1/29/2020	1/29/2020	1003764	No	No	\$44.33
CENTURYLINK 0129	1/15/2020 ACCT 314237715	1/29/2020	1/29/2020	1003768	No	No	\$31.87
CRAW-KAN TELEPHONE COOPERATIVE INC 0129 SH	1/15/2020 ACCT 121787	1/29/2020	1/29/2020	1003783	No	No	\$37.39
COLUMBUS TELEPHONE COMPANY 0129	1/15/2020 ACCT 171	1/29/2020	1/29/2020	1003778	No	No	\$46.47
AT&T 0129	1/15/2020 ACCT 0305179815001	1/29/2020	1/29/2020	1003764	No	No	\$43.76
<b>Account: 10006053076 - PROFESSIONAL SERVICES</b>							

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MANZER FAMILY MEDICINE 1231 <i>Account: 10006053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>	12/23/2019 EMPLOYEES	12/31/2019	1/29/2020	1003811	No	No	\$375.00
BUTCH'S PEST CONTROL SERVICE 167670 <i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>	1/17/2020 INV 167670	1/29/2020	1/29/2020	1003766	No	No	\$75.00
HANK HILDEBRANDT 16823 <i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>	1/17/2020 INV 16823	1/29/2020	1/29/2020	1003798	No	No	\$212.16
COPY PRODUCTS INC 26208511 <i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>	12/31/2019 INV 26208511	12/31/2019	1/29/2020	1003781	No	No	\$216.87
TURNKEY CORRECTIONS 10000365 COMMERCE BANK 0129 SH4 COMMERCE BANK 0129 SH1	12/31/2019 INV 10000365 ACCT 0000-0268-3076 12/26/2019 ACCT 0000-0205-1464 12/31/2019	12/31/2019	1/29/2020	1003852	No	No	\$1,544.78
TURNKEY CORRECTIONS 10000994 TURNKEY CORRECTIONS 10000474 TURNKEY CORRECTIONS 10000581 <i>Account: 10006053786 - INMATE MEDICAL</i>	12/31/2019 INV 10000994 12/31/2019 INV 10000474 12/31/2019 INV 10000581	12/31/2019	1/29/2020	1003852	No	No	\$326.92
ADVANCED CORRECTIONAL HEALTHCARE, 92600 EVAN'S HEALTH MART DRUG 1231	1/15/2020 INV 92600 12/31/2019 INMATE MEDICINE	1/29/2020	1/29/2020	1003759	No	No	\$323.84
		12/31/2019	1/29/2020	1003790	No	No	\$137.10



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CORRECT CARE SOLUTIONS LLC 0060491	1/17/2020 INV 0060491	1/29/2020	1/29/2020	1003782	No	No	\$72.00
<b>Subtotal for Department: 060 :</b>							\$10,665.03
<b>Dept: 070</b>	<b>DISTRICT COURT</b>						
<b>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</b>							
KANSAS SENTENCING COMMISSION 0129	1/15/2020 2019 KANSAS SENTENCING GUIDELINES	1/29/2020	1/29/2020	1003807	No	No	\$271.00
ETTINGER'S OFFICE SUPPLY 5254090	1/15/2020 INV 5254090	1/29/2020	1/29/2020	1003789	No	No	\$64.99
LEGAL DIRECTORIES PUBLISHING 0499802	12/30/2019 INV 0499802	12/31/2019	1/29/2020	1003810	No	No	\$8.75
ETTINGER'S OFFICE SUPPLY 5257030	1/17/2020 INV 5257030	1/29/2020	1/29/2020	1003789	No	No	\$200.77
<b>Account: 10007053028 - COMPUTER SUPPLIES</b>							
ADVANTAGE COMPUTER ENTERPRISES IN 74802	12/30/2019 INV 74802	12/31/2019	1/29/2020	1003760	No	No	\$5,216.50
TOTAL ELECTRONICS CONTRACTING 76953	12/20/2019 INV 76953	12/31/2019	1/29/2020	1003849	No	No	\$750.00
ADVANTAGE COMPUTER ENTERPRISES IN 75217	12/30/2019 INV 75217	12/31/2019	1/29/2020	1003760	No	No	\$2,800.00
<b>Account: 10007053073 - TRANSPORTATION</b>							
TERRY CIZERLE 0129	12/18/2019 TRAVEL EXPENSE	12/31/2019	1/29/2020	1003846	No	No	\$40.60
TAMMIE CARLSON-OAS 0129	12/31/2019 TRAVEL EXPENSE	12/31/2019	1/29/2020	1003842	No	No	\$63.36
<b>Account: 10007053076 - PROFESSIONAL SERVICES</b>							
ROBERT E MYERS 6729	12/31/2019 INV 6729	12/31/2019	1/29/2020	1003836	No	No	\$953.60

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ROBERT E MYERS 5765	INV 5765	12/31/2019	12/31/2019	1/29/2020	1003836	No	No	\$47.05
ROBERT E MYERS 5764	INV 5764	12/31/2019	12/31/2019	1/29/2020	1003836	No	No	\$125.45
ROBERT E MYERS 5127	INV 5127	12/31/2019	12/31/2019	1/29/2020	1003836	No	No	\$62.05
LADELL F TURLEY CSR 0129	TRANSCRIPT 2019CR186	1/15/2020	1/29/2020	1/29/2020	1003809	No	No	\$180.00
<b>Account:</b> 10007053083 - EQUIPMENT LEASE/RENTAL								
CULLIGAN OF JOPLIN 153434	INV 153434	10/22/2019	12/31/2019	1/29/2020	1003784	No	No	\$21.80
CULLIGAN OF JOPLIN 158941	INV 158941	1/17/2020	1/29/2020	1/29/2020	1003784	No	No	\$10.90
<b>Account:</b> 10007053089 - OTHER CONTRACTUAL								
CLERK OF THE DISTRICT COURT 0129	DOCKET FEE	1/15/2020	1/29/2020	1/29/2020	1003775	No	No	\$56.50
<b>Account:</b> 10007053093 - OFFICE FURNITURE/EQUIP								
ETTINGER'S OFFICE SUPPLY 5248430	INV 5248430	12/19/2019	12/31/2019	1/29/2020	1003789	No	No	\$2,371.20
<b>Subtotal for Department: 070 :</b>								\$13,244.52
<b>Dept:</b> 080	<b>COURTHOUSE</b>							
<b>Account:</b> 10008053040 - JANITORIAL SUPPLIES								
TRUE VALUE COLUMBUS A395438	TRANS A395438	1/15/2020	1/29/2020	1/29/2020	1003851	No	No	\$16.48
ETTINGER'S OFFICE SUPPLY 5251990	INV 5251990	1/15/2020	1/29/2020	1/29/2020	1003789	No	No	\$65.04
TRUE VALUE COLUMBUS B13085	TRANS B13085	1/15/2020	1/29/2020	1/29/2020	1003851	No	No	\$48.47

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TRUE VALUE COLUMBUS A395811	1/16/2020 TRANS A395811	1/29/2020	1/29/2020	1003851	No	No	\$12.99
ETTINGER'S OFFICE SUPPLY 5254810	1/15/2020 INV 5254810	1/29/2020	1/29/2020	1003789	No	No	\$44.39
TRUE VALUE COLUMBUS A395206	1/15/2020 TRANS A395206	1/29/2020	1/29/2020	1003851	No	No	\$15.48
CINTAS #459 4040492240	1/21/2020 INV 4040492240	1/29/2020	1/29/2020	1003770	No	No	\$109.84
TRUE VALUE COLUMBUS A395647	1/15/2020 TRANS A395647	1/29/2020	1/29/2020	1003851	No	No	\$60.96
<b>Account: 10008053042 - BREAKROOM SUPPLIES</b>							
CULLIGAN OF JOPLIN 158972	1/16/2020 INV 158972	1/29/2020	1/29/2020	1003784	No	No	\$25.75
<b>Account: 10008053072 - GAS, ELECTRIC, WATER</b>							
KANSAS GAS SERVICE 0129	1/15/2020 ACCT 510241094 1188724 27	1/29/2020	1/29/2020	1003806	No	No	\$289.04
PRO SOLUTIONS, LLC 201912205	1/17/2020 INV 201912205	1/29/2020	1/29/2020	1003831	No	No	\$512.56
<b>Account: 10008053080 - MAINTENANCE/BLDGS &amp; GROUNDS</b>							
TOUCHTON ELECTRIC INC 47268	1/17/2020 INV 47268	1/29/2020	1/29/2020	1003850	No	No	\$34.00
<b>Account: 10008053089 - OTHER CONTRACTUAL</b>							
MENSE CPA FIRM, LLC 4618	1/15/2020 INV 4618	1/29/2020	1/29/2020	1003813	No	No	\$750.00
COMPUTER INFORMATION CONCEPTS PSI30184	1/21/2020 INV PSI30184	1/29/2020	1/29/2020	1003780	No	No	\$300.00
PITNEY BOWES PURCHASE POWER 0129	1/21/2020 ACCT 8000-9000-0557-1587	1/29/2020	1/29/2020	1003829	No	No	\$6,172.57

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FORENSIC MEDICAL 14592	1/21/2020 INV 14592	1/29/2020	1/29/2020	1003794	No	No	\$1,650.00
<b>Subtotal for Department: 080 :</b>							\$10,107.57
<b>Dept: 090</b>	<b>EMERGENCY PREPAREDNESS</b>	<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>					
EVERGY 0129	1/15/2020 ACCT 2457329745	1/29/2020	1/29/2020	1003791	No	No	\$35.17
<b>Subtotal for Department: 090 :</b>							\$35.17
<b>Dept: 095</b>	<b>HUMAN RESOURCE</b>	<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>					
ETTINGER'S OFFICE SUPPLY 5255860	1/15/2020 INV 5255860	1/29/2020	1/29/2020	1003789	No	No	\$65.30
ETTINGER'S OFFICE SUPPLY 5256740	1/21/2020 INV 5256740	1/29/2020	1/29/2020	1003789	No	No	\$34.19
<b>Subtotal for Department: 095 :</b>							\$99.49
<b>Dept: 170</b>	<b>JUVENILE DETENTION</b>	<i>Account: 10017053599 - GENERAL COUNTY BUSINESS</i>					
SEK REGIONAL JUVENILE DETENTION CTR 6687	1/16/2020 INV 6687	1/29/2020	1/29/2020	1003838	No	No	\$9,665.00
<b>Subtotal for Department: 170 :</b>							\$9,665.00
<b>Dept: 190</b>	<b>911 MAPPING</b>	<i>Account: 10019053076 - PROFESSIONAL SERVICES</i>					
COMMERCE BANK 1231 911	12/11/2019 ACCT 0000-0065-3725	12/31/2019	1/29/2020	1003779	No	No	\$25.00

# AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 190 :</b>							\$25.00
<b>Dept: 330</b>	<b>DEPT OFFICE SUPPLY</b>						
<i>Account: 10033053622 - SHERIFF OFFICE SUPPLY</i>							
CINTAS CORP 8404445414	12/27/2019 INV 8404445414	12/31/2019	1/29/2020	1003771	No	No	\$36.58
<i>Account: 10033053627 - 911 OFFICE SUPPLY</i>							
COMMERCE BANK 0129 911	12/30/2019 ACCT 0000-0065-3725	12/31/2019	1/29/2020	1003779	No	No	\$240.00
QUILL CORPORATION 3645070	12/30/2019 INV 3645070	12/31/2019	1/29/2020	1003833	No	No	\$47.64
QUILL CORPORATION 3596099	12/30/2019 INV 3596099	12/31/2019	1/29/2020	1003833	No	No	\$15.34
<b>Subtotal for Department: 330 :</b>							\$339.56
<b>Dept: 500</b>	<b>SOLID WASTE RECYCLING</b>						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
TRUE VALUE COLUMBUS A395593	1/15/2020 TRANS A395593	1/29/2020	1/29/2020	1003851	No	No	\$35.57
FARMERS COOPERATIVE ASSOCIATION 266940	1/15/2020 INV 266940	1/29/2020	1/29/2020	1003792	No	No	\$15.33
NATALINIS AUTOMOTIVE 724956	1/15/2020 INV 724956	1/29/2020	1/29/2020	1003820	No	No	\$10.47
NATALINIS AUTOMOTIVE 724863	1/15/2020 INV 724863	1/29/2020	1/29/2020	1003820	No	No	\$169.41
FARMERS COOPERATIVE ASSOCIATION 267024	1/15/2020 INV 267024	1/29/2020	1/29/2020	1003792	No	No	\$25.25
<b>Subtotal for Department: 500 :</b>							\$256.03

# AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Fund: 100 :

\$49,586.36

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

Account: 11000053031 - DIESEL FUEL

MFA OIL - NEOSHO 1055 1498409 HWY	1/21/2020 INV # 1498409	1/29/2020	1/29/2020	1003817	No	No	\$603.35
MFA OIL - NEOSHO 1055 1477701 HWY	1/9/2020 INV # 1477701	1/29/2020	1/29/2020	1003817	No	No	\$2,152.22
MFA OIL - NEOSHO 1055 1494772 HWY	1/17/2020 INV # 1494772	1/29/2020	1/29/2020	1003817	No	No	\$524.45
MFA OIL - NEOSHO 1055 1485373 HWY	1/14/2020 INV # 1485373	1/29/2020	1/29/2020	1003817	No	No	\$600.89
MFA OIL - NEOSHO 1055 1485370 HWY	1/14/2020 INV # 1485370	1/29/2020	1/29/2020	1003817	No	No	\$598.44
MFA OIL - NEOSHO 1055 1498406 HWY	1/21/2020 INV # 1498406	1/29/2020	1/29/2020	1003817	No	No	\$1,469.86
MFA OIL - NEOSHO 1055 1478452 HWY	1/9/2020 INV # 1478452	1/29/2020	1/29/2020	1003817	No	No	\$470.17
MFA OIL - NEOSHO 1055 1478449 HWY	1/9/2020 INV # 1478449	1/29/2020	1/29/2020	1003817	No	No	\$616.33

Account: 11000053032 - OIL/GREASE

FROST OIL COMPANY 0197998-IN HWY	1/6/2020 INV # 0197998-IN	1/29/2020	1/29/2020	1003797	No	No	\$2,601.87
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Account: 11000053034 - ASPHALT

BLEVINS ASPHALT CONSTRUCTION CO INC 4241 HWY	1/2/2020 INV # 4241	1/29/2020	1/29/2020	1003765	No	No	\$146.94
BLEVINS ASPHALT CONSTRUCTION CO INC 4254 HWY	1/14/2020 INV # 4254	1/29/2020	1/29/2020	1003765	No	No	\$139.04

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BLEVINS ASPHALT CONSTRUCTION CO INC 4247 HWY	1/7/2020 INV # 4247	1/29/2020	1/29/2020	1003765	No	No	\$125.61
BLEVINS ASPHALT CONSTRUCTION CO INC 4251 HWY	1/8/2020 INV # 4251	1/29/2020	1/29/2020	1003765	No	No	\$129.56
<b>Account: 11000053037 - SIGNS/POSTS</b>							
NATIONAL SIGN CO INC IN-192275 HWY	1/15/2020 INV # IN-192275	1/29/2020	1/29/2020	1003823	No	No	\$140.46
<b>Account: 11000053042 - BREAKROOM SUPPLIES</b>							
APPLEMARKET 36070156 HWY	5/28/2019 INV # 36070156	12/31/2019	1/29/2020	1003762	No	No	\$22.69
APPLEMARKET 22003151 HWY	1/15/2020 INV # 22003151	1/29/2020	1/29/2020	1003762	No	No	\$5.27
<b>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</b>							
EMPIRE DISTRICT ELECTRIC COMPANY 158630-59-0 HWY 9	1/13/2020 INV # 158630-59-0	1/29/2020	1/29/2020	1003787	No	No	\$406.29
EMPIRE DISTRICT ELECTRIC COMPANY 049852-69-2 HWY 9	1/13/2020 INV # 049852-69-2	1/29/2020	1/29/2020	1003787	No	No	\$274.52
EMPIRE DISTRICT ELECTRIC COMPANY 906398-41-7 HWY 9	1/13/2020 INV # 906398-41-7	1/29/2020	1/29/2020	1003787	No	No	\$217.23
EMPIRE DISTRICT ELECTRIC COMPANY 854931-63-1 HWY 9	1/13/2020 INV # 854931-63-1	1/29/2020	1/29/2020	1003787	No	No	\$381.69
<b>Account: 11000053079 - MACHINERY/EQUIPMENT</b>							
4 STATE TRUCKS 3597367-IN HWY	1/8/2020 INV # 3597367-IN	1/29/2020	1/29/2020	1003758	No	No	\$126.47
ALLMETAL PRODUCTS INC. 37972 HWY	1/14/2020 INV # 37972	1/29/2020	1/29/2020	1003761	No	No	\$52.80
NATALINIS AUTOMOTIVE 724879 HWY	1/14/2020 INV # 724879	1/29/2020	1/29/2020	1003820	No	No	\$98.58

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN FABICK TRACTOR CO PIJ00380668 HWY	1/9/2020 INV # PIJ00380668	1/29/2020	1/29/2020	1003803	No	No	\$116.20
NATALINIS AUTOMOTIVE 724562 HWY	1/10/2020 INV # 724562	1/29/2020	1/29/2020	1003822	No	No	\$15.20
HY-FLO EQUIPMENT CO 130815 HWY	1/10/2020 INV # 130815	1/29/2020	1/29/2020	1003801	No	No	\$40.00
NATALINIS AUTOMOTIVE 724882 HWY	1/14/2020 INV # 724882	1/29/2020	1/29/2020	1003820	No	No	\$41.40
HERITAGE TRACTOR 10595454 HWY	1/10/2020 INV # 10595454	1/29/2020	1/29/2020	1003800	No	No	\$76.25
NATALINIS AUTOMOTIVE 724470 HWY	1/9/2020 INV # 724470	1/29/2020	1/29/2020	1003822	No	No	\$87.49
TRUE VALUE COLUMBUS A395322 HWY	1/9/2020 INV # A395322	1/29/2020	1/29/2020	1003851	No	No	\$2.96
HERITAGE TRACTOR 10597901 HWY	1/15/2020 INV # 10597901	1/29/2020	1/29/2020	1003800	No	No	\$90.29
NATALINIS AUTOMOTIVE 725008 HWY	1/15/2020 INV # 725008	1/29/2020	1/29/2020	1003821	No	No	\$6.77
JOHN FABICK TRACTOR CO PIJ00381455 HWY	1/20/2020 INV # PIJ00381455	1/29/2020	1/29/2020	1003803	No	No	(\$226.45)
JOHN FABICK TRACTOR CO PIJ00381369 HWY	1/17/2020 INV # PIJ00381369	1/29/2020	1/29/2020	1003803	No	No	(\$84.28)
JOHN FABICK TRACTOR CO PIJ00381409 HWY	1/19/2020 INV # PIJ00381409	1/29/2020	1/29/2020	1003803	No	No	\$66.74
NATALINIS AUTOMOTIVE 724333 HWY	1/7/2020 INV # 724333	1/29/2020	1/29/2020	1003822	No	No	\$45.99
JOHN FABICK TRACTOR CO PIJ00380769 HWY	1/10/2020 INV # PIJ00380769	1/29/2020	1/29/2020	1003803	No	No	\$514.84
FLEETPRIDE 42970257 HWY	1/6/2020 INV # 42970257	1/29/2020	1/29/2020	1003793	No	No	\$357.24



**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 724891 HWY	1/14/2020 INV # 724891	1/29/2020	1/29/2020	1003820	No	No	\$104.84
NATALINIS AUTOMOTIVE 724296 HWY	1/7/2020 INV # 724296	1/29/2020	1/29/2020	1003822	No	No	\$17.78
NATALINIS AUTOMOTIVE 724907 HWY	1/14/2020 INV # 724907	1/29/2020	1/29/2020	1003820	No	No	\$29.20
NATALINIS AUTOMOTIVE 724397 HWY	1/8/2020 INV # 724397	1/29/2020	1/29/2020	1003822	No	No	\$32.45
MUNICIPAL INDUSTRIAL SUPPLY 3086 HWY	1/7/2020 INV # 3086	1/29/2020	1/29/2020	1003819	No	No	\$1,066.16
HERITAGE TRACTOR 10593265 HWY	1/7/2020 INV # 10593265	1/29/2020	1/29/2020	1003800	No	No	\$1,539.71
JOHN FABICK TRACTOR CO PIJ00381408 HWY	1/19/2020 INV # PIJ00381408	1/29/2020	1/29/2020	1003803	No	No	\$211.50
FLEETPRIDE 43619582 HWY	1/15/2020 INV # 43619582	1/29/2020	1/29/2020	1003793	No	No	\$207.46
NATALINIS AUTOMOTIVE 724376 HWY	1/8/2020 INV # 724376	1/29/2020	1/29/2020	1003822	No	No	\$24.99
JOPLIN FREIGHTLINER SALES INC 58007006 HWY	1/14/2020 INV # 58007006	1/29/2020	1/29/2020	1003804	No	No	\$319.93
JOHN FABICK TRACTOR CO PIJ00380912 HWY	1/13/2020 INV # PIJ00380912	1/29/2020	1/29/2020	1003803	No	No	\$90.16
NATALINIS AUTOMOTIVE 724904 HWY	1/14/2020 INV # 724904	1/29/2020	1/29/2020	1003820	No	No	\$1.99
JOHN FABICK TRACTOR CO PIJ00380913 HWY	1/13/2020 INV # PIJ00380913	1/29/2020	1/29/2020	1003803	No	No	\$84.28
NATALINIS AUTOMOTIVE 724412 HWY	1/8/2020 INV # 724412	1/29/2020	1/29/2020	1003822	No	No	\$174.41
HERITAGE TRACTOR 10580018 HWY	12/18/2019 INV # 10580018	12/31/2019	1/29/2020	1003800	No	No	\$1,767.37

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN FABICK TRACTOR CO PIJ00380667 HWY	1/9/2020 INV # PIJ00380667	1/29/2020	1/29/2020	1003803	No	No	\$43.68
JENKINS DIESEL POWER INC X10101068601 HWY	12/19/2019 INV # X10101068601	12/31/2019	1/29/2020	1003802	No	No	\$472.46
JOHN FABICK TRACTOR CO PIJ00381154 HWY	1/15/2020 INV # PIJ00381154	1/29/2020	1/29/2020	1003803	No	No	\$84.41
JENKINS DIESEL POWER INC X10101078701 HWY	12/23/2019 INV # X10101078701	12/31/2019	1/29/2020	1003802	No	No	(\$88.40)
FARMERS COOPERATIVE ASSOCIATION 267295 HWY	1/17/2020 INV # 267295	1/29/2020	1/29/2020	1003792	No	No	\$3.99
JENKINS DIESEL POWER INC X10101076601 HWY	12/20/2019 INV # X10101076601	12/31/2019	1/29/2020	1003802	No	No	\$25.34
NATALINIS AUTOMOTIVE 724958 HWY	1/15/2020 INV # 724958	1/29/2020	1/29/2020	1003820	No	No	\$31.49
JOHN FABICK TRACTOR CO PIJ00381280 HWY	1/16/2020 INV # PIJ00381280	1/29/2020	1/29/2020	1003803	No	No	\$12.25
NATALINIS AUTOMOTIVE 724957 HWY	1/15/2020 INV # 724957	1/29/2020	1/29/2020	1003820	No	No	\$30.28
<b>Account: 11000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</b>							
CLEAN THE UNIFORM CO JOPLIN 20112936 HWY	1/13/2020 INV # 20112936	1/29/2020	1/29/2020	1003774	No	No	\$85.19
CLEAN THE UNIFORM CO JOPLIN 20111466 HWY	1/6/2020 INV # 20111466	1/29/2020	1/29/2020	1003774	No	No	\$13.47
<b>Account: 11000053089 - OTHER CONTRACTUAL</b>							
KDHE 2020 HAZARDOUS HWY	1/14/2020 2020 HAZARDOUS WASTE REPORT & MONITORING FEE	1/29/2020	1/29/2020	1003808	No	No	\$150.00
OCCUPATIONAL HEALTH SERVICES 9808 HWY	1/6/2020 INV # 9808	1/29/2020	1/29/2020	1003824	No	No	\$50.00
<b>Subtotal for Department: 000 :</b>							\$19,641.76

# AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund: 110 :</b>							\$19,641.76
<b>Fund:</b> 140	<b>HEALTH</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
MCCARTY'S	1/17/2020	1/29/2020	1/29/2020	1003812	No	No	\$18.81
01640700	INV 016407-00						
<i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i>							
MIKE CARPINO FORD MERCURY INC	1/17/2020	1/29/2020	1/29/2020	1003818	No	No	\$177.00
112787	INV 112787						
WEX BANK	1/17/2020	1/29/2020	1/29/2020	1003855	No	No	\$29.77
63077022	INV 63077022						
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							
MERCK SHARP & DOHME CORP	1/17/2020	1/29/2020	1/29/2020	1003814	No	No	\$2,020.56
7014100403	INV 7014100103						
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
VERIZON WIRELESS	1/17/2020	1/29/2020	1/29/2020	1003853	No	No	\$66.15
9846210790	INV 9846210790						
<i>Account: 14000053075 - DUES/SUBSCRIPTIONS</i>							
PACCC	1/17/2020	1/29/2020	1/29/2020	1003826	No	No	\$25.00
0129	2020 MEMBERSHIP/CHEROKEE COUNTY HEALTH DEPT						
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
CDL ELECTRIC	1/17/2020	1/29/2020	1/29/2020	1003767	No	No	\$1,347.52
W20541	INV W20541						
<i>Account: 14000053087 - BUILDING RENTAL</i>							
CITY OF BAXTER SPRINGS	1/15/2020	1/29/2020	1/29/2020	1003772	No	No	\$20.00
0129	BUILDING RENTAL						

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CITY OF GALENA 0129 <i>Account: 14000053182 - CONTRACTS</i>	1/15/2020 BUILDING RENTAL	1/29/2020	1/29/2020	1003773	No	No	\$10.00
DR JONATHAN MANZER 0129	1/15/2020 CONTRACTED SERVICES	1/29/2020	1/29/2020	1003785	No	No	\$100.00
<b>Subtotal for Department: 000 :</b>							\$3,814.81
<b>Subtotal for Fund: 140 :</b>							\$3,814.81

**Fund: 224 CHEROKEE COUNTY 911**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 22400053300 - MISC PAID OUT*

STRONGHOLD DATA 31623 ENVIRONMENTAL SYSTEMS RESEARCH INS 93761762 CRAW-KAN TELEPHONE COOPERATIVE INC 0129 AT&T 0129	12/31/2019 INV 31623 1/15/2020 INV 93761762 1/15/2020 INV 1815SZ10901.043 1/15/2020 ACCT 316 140 0100 497 8	12/31/2019	1/29/2020	1003840	No	No	\$199.00
		1/29/2020	1/29/2020	1003788	No	No	\$2,300.00
		1/29/2020	1/29/2020	1003783	No	No	\$98.00
		1/29/2020	1/29/2020	1003763	No	No	\$307.67
<b>Subtotal for Department: 000 :</b>							\$2,904.67
<b>Subtotal for Fund: 224 :</b>							\$2,904.67

**Fund: 230 APPRAISER COSTS**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 23000053023 - EMPLOYEE FOOD/MEALS*

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COMMERCE BANK 0129	12/6/2019 ACCT 0000-3163-7697	12/31/2019	1/29/2020	1003779	No	No	\$11.55
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
KANSAS CO APPRAISERS ASSOC 2446	1/15/2020 INV 2446	1/29/2020	1/29/2020	1003805	No	No	\$125.00
PVD EDUCATION FUND 0129	1/15/2020 2019-2020 MAINTENANCE FEE	1/29/2020	1/29/2020	1003832	No	No	\$25.00

**Subtotal for Department: 000 :** \$161.55

**Subtotal for Fund: 230 :** \$161.55

**Fund: 260 EMPLOYEE BENEFITS**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 26000053215 - MERITAIN HEALTH*

MERITAIN HEALTH 0129	1/15/2020 GROUP 02438, JAN 2020	1/29/2020	1/29/2020	1003816	No	No	\$51,913.42
MERITAIN HEALTH 0129 BEN	1/15/2020 GROUP 02438, FEB 2020	1/29/2020	1/29/2020	1003816	No	No	\$55,860.89

**Subtotal for Department: 000 :** \$107,774.31

**Subtotal for Fund: 260 :** \$107,774.31

**Fund: 300 SERVICE FOR ELDERLY**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 30000053074 - TELEPHONE BILLS*

COLUMBUS HOSPITALITY CENTER 0129 EL	1/15/2020 REIMB 2019 TELEPHONE BILLS	1/29/2020	1/29/2020	1003776	No	No	\$448.71
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**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CENTURYLINK 0129 EL	1/15/2020 ACCT 313571296	1/29/2020	1/29/2020	1003768	No	No	\$8.22
<b>Subtotal for Department: 000 :</b>							\$456.93
<b>Subtotal for Fund: 300 :</b>							\$456.93
<b>Fund:</b> 304	<b>SPIDER PROGRAM</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 30400053300 - MISC PAID OUT</i>							
OFFENDER WATCH 43174	11/25/2019 INV 43174	12/31/2019	1/29/2020	1003825	No	No	\$250.00
<b>Subtotal for Department: 000 :</b>							\$250.00
<b>Subtotal for Fund: 304 :</b>							\$250.00
<b>Fund:</b> 330	<b>SEWER DISTRICT#1 OPER</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
PACE ANALYTICAL 2060097009 SEWER	1/20/2020 INV # 2060097009	1/29/2020	1/29/2020	1003827	No	No	\$305.00
SJE RHOMBUS CD99354770 SEWER	1/9/2020 INV # CD99354770	1/29/2020	1/29/2020	1003839	No	No	\$120.00
<b>Subtotal for Department: 000 :</b>							\$425.00
<b>Subtotal for Fund: 330 :</b>							\$425.00

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
<b>Fund: 413</b>	<b>ATTORNEY APPLICATION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 41300053089 - OTHER CONTRACTUAL</i>							
OFFENDER WATCH	11/25/2019	12/31/2019	1/29/2020	1003825	No	No	\$250.00
43174	INV 43174						
<b>Subtotal for Department: 000 :</b>							\$250.00
<b>Subtotal for Fund: 413 :</b>							\$250.00
<b>Total for Bank 1 Account 1120298:</b>							<b>\$185,265.39</b>
<b>***** Total Invoices Paid:</b>							<b>\$185,265.39</b>

**AP Payment Register (APLT40g)**

**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:** \$185,265.39  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$185,265.39

**Approved by**-----

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

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