

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

MCCARTY'S P85987-00	11/23/2020 INV P85987-00	12/2/2020	12/2/2020	1006216	No	No	\$757.37
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COPY PRODUCTS INC 350123	11/16/2020 INV 350123	12/2/2020	12/2/2020	1006186	No	No	\$275.74
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Account: 10002053076 - PROFESSIONAL SERVICES

COLUMBUS NEWS REPORT 1201	11/18/2020 COUNTY CLERK SUBSCRIPTION	12/2/2020	12/2/2020	1006182	No	No	\$135.00
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Subtotal for Department: 020 \$1,168.11

Dept: 030 TREASURER

Account: 10003053075 - DUES/SUBSCRIPTIONS

KCTA TREASURER 1201	11/23/2020 2021 MEMBERSHIP DUES	12/2/2020	12/2/2020	1006212	No	No	\$250.00
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Account: 10003053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 1113	11/23/2020 LEGAL NOTICE/QTRLY REPORT	12/2/2020	12/2/2020	1006182	No	No	\$156.00
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Subtotal for Department: 030 \$406.00

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5336160	11/23/2020 INV 5336160	12/2/2020	12/2/2020	1006192	No	No	\$65.10
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AP Payment Register (APLT40)

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<i>Account: 10004053024 - OPER/REPAIR MACH & EQUIP</i>							
KISSTECH 2416	11/23/2020 INV 2416	12/2/2020	12/2/2020	1006215	No	No	\$212.00
KISSTECH 2423	11/23/2020 INV 2423	12/2/2020	12/2/2020	1006215	No	No	\$250.00
<i>Account: 10004053078 - LEGAL PRINTING/ADVERTISING</i>							
CHEROKEE COUNTY NEWS-ADVOCATE 1201	11/23/2020 2018-JC-000086	12/2/2020	12/2/2020	1006175	No	No	\$84.50
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON REUTERS 1201	11/23/2020 FEDERAL TRIAL HANDBOOK	12/2/2020	12/2/2020	1006244	No	No	\$1,040.00
THOMSON WEST 843253628	11/23/2020 INV 843253628	12/2/2020	12/2/2020	1006245	No	No	\$292.95
Subtotal for Department: 040							\$1,944.55
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053002 - SALARIES</i>							
DENNIS OPLOTNIK 1201	11/16/2020 CONTRACT LABOR	12/2/2020	12/2/2020	1006189	No	No	\$360.00
DENNIS OPLOTNIK 1201 SH	11/23/2020 CONTRACT LABOR	12/2/2020	12/2/2020	1006189	No	No	\$528.75
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
CINTAS CORP 8404863826	11/19/2020 INV 8404863826	12/2/2020	12/2/2020	1006178	No	No	\$291.26
QUILL CORPORATION 12090025	11/19/2020 INV 12090025	12/2/2020	12/2/2020	1006232	No	No	\$512.92

AP Payment Register (APLT40)

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QUILL CORPORATION 11650802	INV 11650802	11/16/2020	12/2/2020	12/2/2020	1006232	No	No	\$39.98
QUILL CORPORATION 11660834	INV 11660834	11/16/2020	12/2/2020	12/2/2020	1006232	No	No	\$291.74
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>								
SOUTHERN UNIFORM & EQUIPMENT 110347	INV 110345	11/16/2020	12/2/2020	12/2/2020	1006240	No	No	\$1,140.23
SOUTHERN UNIFORM & EQUIPMENT 110345	INV 110345	11/16/2020	12/2/2020	12/2/2020	1006240	No	No	\$1,125.23
SIRCHIE FINGER PRINT LABORATORIES 0467764	INV 0467764	11/16/2020	12/2/2020	12/2/2020	1006239	No	No	\$41.40
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>								
MIKE CARPINO FORD MERCURY INC 66579	INV 66579	11/16/2020	12/2/2020	12/2/2020	1006220	No	No	\$161.15
FULL SERVICE AUTOMOTIVE 666963	INV 666963	11/16/2020	12/2/2020	12/2/2020	1006198	No	No	\$55.00
NATALINIS AUTOMOTIVE 754223	INV 754223	11/16/2020	12/2/2020	12/2/2020	1006221	No	No	\$92.72
<i>Account: 10006053030 - GASOLINE</i>								
JIM WOODS MARKETING INC 0041002	INV 0041002	11/23/2020	12/2/2020	12/2/2020	1006207	No	No	\$8,427.02
<i>Account: 10006053031 - DIESEL FUEL</i>								
FARMERS COOPERATIVE ASSOCIATION 229563	INV 229563	11/16/2020	12/2/2020	12/2/2020	1006194	No	No	\$66.00
FARMERS COOPERATIVE ASSOCIATION 229373	INV 229373	11/16/2020	12/2/2020	12/2/2020	1006194	No	No	\$14.50
<i>Account: 10006053040 - JANITORIAL SUPPLIES</i>								

AP Payment Register (APLT40)

Cherokee County

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HENRY KRAFT INC 313125	INV 313125	11/16/2020	12/2/2020	12/2/2020	1006203	No	No	\$776.44
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>								
KANSAS GAS SERVICE 1201	ACCT 510401545 1674911 36	11/16/2020	12/2/2020	12/2/2020	1006211	No	No	\$238.10
EMPIRE DISTRICT ELECTRIC COMPANY 1201	INV 2019-435	11/16/2020	12/2/2020	12/2/2020	1006191	No	No	\$3,703.48
SERVICE RECYCLING, LLC R3216	INV R3216	11/16/2020	12/2/2020	12/2/2020	1006237	No	No	\$45.00
<i>Account: 10006053073 - TRANSPORTATION</i>								
THOMAS DEGROOT 1201	REIMBURSEMENT	11/19/2020	12/2/2020	12/2/2020	1006243	No	No	\$23.61
<i>Account: 10006053074 - TELEPHONE BILLS</i>								
AT&T 1201	ACCT 0574120295001	11/16/2020	12/2/2020	12/2/2020	1006165	No	No	\$46.49
CRAW-KAN TELEPHONE COOPERATIVE INC 1201	ACCT 121787	11/16/2020	12/2/2020	12/2/2020	1006187	No	No	\$32.87
CENTURYLINK 1201	INV 3228103120	11/16/2020	12/2/2020	12/2/2020	1006170	No	No	\$87.06
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>								
CINTAS FIRE PROTECTION OD74571520	REC OD74571520	11/16/2020	12/2/2020	12/2/2020	1006179	No	No	\$1,059.30
CDL ELECTRIC W36659	INV W36659	11/19/2020	12/2/2020	12/2/2020	1006169	No	No	\$187.50
HANK HILDEBRANDT 17224	INV 17224	11/16/2020	12/2/2020	12/2/2020	1006201	No	No	\$95.00
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>								

AP Payment Register (APLT40)

Cherokee County

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TOSHIBA FINANCIAL SERVICES 28109295	11/16/2020 INV 28109295	12/2/2020	12/2/2020	1006246	No	No	\$93.04
<i>Account: 10006053129 - MISCELLANEOUS</i>							
NEWEGG BUSINESS, INC 1303039963	11/17/2020 INV 1303039963	12/2/2020	12/2/2020	1006224	No	No	\$1,664.25
NEWEGG BUSINESS, INC 1303044715	11/17/2020 INV 1303044715	12/2/2020	12/2/2020	1006224	No	No	\$16.21
NEWEGG BUSINESS, INC 1303041203	11/17/2020 INV 1303041203	12/2/2020	12/2/2020	1006224	No	No	\$119.98
NEWEGG BUSINESS, INC 1303041234	11/17/2020 INV 1303041234	12/2/2020	12/2/2020	1006224	No	No	\$51.96
NEWEGG BUSINESS, INC 1303041265	11/17/2020 INV 1303041265	12/2/2020	12/2/2020	1006224	No	No	\$34.64
NEWEGG BUSINESS, INC 1303049326	11/17/2020 INV 1303049326	12/2/2020	12/2/2020	1006224	No	No	\$1,394.97
NEWEGG BUSINESS, INC 1303041456	11/17/2020 INV 1303041456	12/2/2020	12/2/2020	1006224	No	No	\$131.94
NEWEGG BUSINESS, INC 1303042888	11/17/2020 INV 1303042888	12/2/2020	12/2/2020	1006224	No	No	\$278.20
NEWEGG BUSINESS, INC 1303043632	11/17/2020 INV 1303043632	12/2/2020	12/2/2020	1006224	No	No	\$133.81
NEWEGG BUSINESS, INC 1303041076	11/17/2020 INV 1303041076	12/2/2020	12/2/2020	1006224	No	No	\$301.00
NEWEGG BUSINESS, INC 1303047574	11/17/2020 INV 1303047574	12/2/2020	12/2/2020	1006224	No	No	\$359.99
NEWEGG BUSINESS, INC 1303041080	11/17/2020 INV 1303041080	12/2/2020	12/2/2020	1006224	No	No	\$67.98

AP Payment Register (APLT40)

Cherokee County

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NEWEGG BUSINESS, INC 1303046845	11/17/2020 INV 1303046845	12/2/2020	12/2/2020	1006224	No	No	\$78.86
<i>Account: 10006053299 - S.P.A.R.K Planning</i>							
CAMFIL USA, INC 30190212	11/23/2020 INV 30190212	12/2/2020	12/2/2020	1006167	No	No	\$516.05
SEK URGENT CARE 4013755	11/16/2020 INV 4013755	12/2/2020	12/2/2020	1006236	No	No	\$625.00
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
TURNKEY CORRECTIONS 10013144	11/19/2020 INV 10013144	12/2/2020	12/2/2020	1006249	No	No	\$1,612.82
TURNKEY CORRECTIONS 10012645	11/16/2020 INV 10012645	12/2/2020	12/2/2020	1006249	No	No	\$43.19
TURNKEY CORRECTIONS 10012971	11/16/2020 INV 10012971	12/2/2020	12/2/2020	1006249	No	No	\$13.00
TURNKEY CORRECTIONS 10012424	11/16/2020 INV 10012424	12/2/2020	12/2/2020	1006249	No	No	\$2,077.98
CHERYL HAINES 1201	11/16/2020 INV. INMATE UNIFORMS	12/2/2020	12/2/2020	1006176	No	No	\$40.00
TURNKEY CORRECTIONS 10012536	11/16/2020 INV 10012536	12/2/2020	12/2/2020	1006249	No	No	\$264.44
<i>Account: 10006053786 - INMATE MEDICAL</i>							
MERCY COLUMBUS 1201 SH	11/19/2020 ACCT JP1559581650/NEGOTIATED RATE	12/2/2020	12/2/2020	1006218	No	No	\$11.42
WELLPATH LLC 0071510	11/19/2020 INV 0071510	12/2/2020	12/2/2020	1006251	No	No	\$18.00
EVAN'S HEALTH MART DRUG 1201	11/16/2020 INMATE MEDICAL	12/2/2020	12/2/2020	1006193	No	No	\$1,934.93

AP Payment Register (APLT40)

Cherokee County

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KEITH A MALLATT, O.D. 1201	11/16/2020 INMATE EXAM	12/2/2020	12/2/2020	1006213	No	No	\$247.00
MERCY COLUMBUS 1201	11/16/2020 ACCT JP1567987620	12/2/2020	12/2/2020	1006218	No	No	\$31.00
PATHOLOGY LAB ASSOCIATES 1201	11/16/2020 ACCT PLA193568	12/2/2020	12/2/2020	1006227	No	No	\$39.95

Subtotal for Department: 060 \$31,644.36

Dept: 070 DISTRICT COURT

Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP

PARCOM, LLC 1186	11/19/2020 INV 1186	12/2/2020	12/2/2020	1006226	No	No	\$140.00
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Account: 10007053089 - OTHER CONTRACTUAL

MELANIE BINGHAM 1201	11/19/2020 MONTHLY ATTY/CO CONTRACT	12/2/2020	12/2/2020	1006217	No	No	\$2,750.00
JOANNA L DERFELT 1201	11/19/2020 MONTHLY ATTY/CO CONTRACT	12/2/2020	12/2/2020	1006208	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 1201	11/19/2020 MONTHLY ATTY/CO CONTRACT	12/2/2020	12/2/2020	1006168	No	No	\$2,750.00
DOUGLAS ROPER STEELE 1201	11/19/2020 MONTHLY ATTY/CO CONTRACT	12/2/2020	12/2/2020	1006190	No	No	\$2,750.00

Account: 10007053299 - S.P.A.R.K Planning

SIGN BROTHERS 000239	11/19/2020 INV 000239	12/2/2020	12/2/2020	1006238	No	No	\$166.00
HD SUPPLY FACILITIES MAINTENANCE, LTD 9186625873	11/19/2020 INV 9186625873	12/2/2020	12/2/2020	1006202	No	No	\$1,455.98

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: 070							\$12,761.98
Dept: 080	COURTHOUSE						
<i>Account: 10008053021 - PRINTING/OFFICE SUPPLIES</i>							
R R DONNELLEY 773623431	11/16/2020 INV 773623431	12/2/2020	12/2/2020	1006233	No	No	\$253.93
PITNEY BOWES PURCHASE POWER 1201	11/16/2020 ACCT 8000900005571587	12/2/2020	12/2/2020	1006228	No	No	\$3,063.32
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
CINTAS #459 4067655241	11/19/2020 INV 4067655241	12/2/2020	12/2/2020	1006177	No	No	\$58.26
SPRINGFIELD JANITOR SUPPLY 6351561	11/16/2020 INV 635156-1	12/2/2020	12/2/2020	1006241	No	No	\$97.55
COMMERCE BANK 1201	11/23/2020 ACCT 8000-0009-9021	12/2/2020	12/2/2020	1006183	No	No	\$37.35
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 177999	11/16/2020 INV 177999	12/2/2020	12/2/2020	1006188	No	No	\$19.60
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 1201 CH	11/19/2020 ACCT 305532-35-0	12/2/2020	12/2/2020	1006191	No	No	\$1,851.88
PRO SOLUTIONS, LLC 202010101	11/16/2020 INV 2020-10-101	12/2/2020	12/2/2020	1006230	No	No	\$27.36
<i>Account: 10008053079 - MAINT/REPAIRS MACH/EQUIP</i>							
STRONGHOLD DATA 34277	11/18/2020 INV 34277	12/2/2020	12/2/2020	1006242	No	No	\$1,200.00
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							

AP Payment Register (APLT40)

Cherokee County

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TOUCHTON ELECTRIC INC 55926	11/16/2020 INV 55926	12/2/2020	12/2/2020	1006247	No	No	\$34.00
TRUE VALUE COLUMBUS A423876	11/19/2020 TRANS A423876	12/2/2020	12/2/2020	1006248	No	No	\$26.76
TRUE VALUE COLUMBUS A423895	11/19/2020 TRANS A423895	12/2/2020	12/2/2020	1006248	No	No	\$30.97
TRUE VALUE COLUMBUS A423903	11/19/2020 TRANS A423903, CREDIT	12/2/2020	12/2/2020	1006248	No	No	(\$12.29)
TRUE VALUE COLUMBUS a424046	11/19/2020 TRANSA424046	12/2/2020	12/2/2020	1006248	No	No	\$10.99
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
COMMERCE BANK 1201	11/23/2020 ACCT 8000-0009-9021	12/2/2020	12/2/2020	1006183	No	No	\$416.26
KENNETH E MAXTON 1201	11/16/2020 CORONER BILLING	12/2/2020	12/2/2020	1006214	No	No	\$320.00
MERCY COLUMBUS 1201 CH	11/23/2020 PAT CONT#9400004493700	12/2/2020	12/2/2020	1006218	No	No	\$430.70
FORENSIC MEDICAL 16441	11/16/2020 INV 16441	12/2/2020	12/2/2020	1006196	No	No	\$1,904.00

Subtotal for Department 080 \$9,770.64

Dept: 090 EMERGENCY PREPAREDNESS

Account: 10009053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION 12009190	11/23/2020 INV 12009190	12/2/2020	12/2/2020	1006232	No	No	\$483.98
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Account: 10009053089 - OTHER CONTRACTUAL

AP Payment Register (APLT40)

Cherokee County

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POSTMASTER GENERAL 1201	PO BOX 143/12 MONTH RENTAL	11/16/2020	12/2/2020	12/2/2020	1006229	No	No	\$64.00
<i>Account: 10009053299 - S.P.A.R.K Planning</i>								
QUILL CORPORATION 11879899	INV 11879899	11/16/2020	12/2/2020	12/2/2020	1006232	No	No	\$465.98
QUILL CORPORATION 11807567	INV 11807567	11/16/2020	12/2/2020	12/2/2020	1006232	No	No	\$723.96
QUILL CORPORATION 12215100	INV 12215100	11/23/2020	12/2/2020	12/2/2020	1006232	No	No	\$675.19
QUILL CORPORATION 11878886	INV 11878886	11/16/2020	12/2/2020	12/2/2020	1006232	No	No	\$723.96
Subtotal for Department: 090								\$3,137.07
Dept: 170	JUVENILE DETENTION							
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>								
SEK REGIONAL JUVENILE DETENTION CTR 6822	INV 6822	11/23/2020	12/2/2020	12/2/2020	1006235	No	No	\$8,939.00
SEK REGIONAL JUVENILE DETENTION CTR 6831	INV 6831	11/23/2020	12/2/2020	12/2/2020	1006235	No	No	\$43.61
Subtotal for Department: 170								\$8,982.61
Dept: 190	911 MAPPING							
<i>Account: 10019053021 - PRINTING/OFFICE SUPPLIES</i>								
QUILL CORPORATION 11858906	INV 11858906	11/23/2020	12/2/2020	12/2/2020	1006232	No	No	\$234.23
QUILL CORPORATION 11827109	INV 11827109	11/16/2020	12/2/2020	12/2/2020	1006232	No	No	\$121.99

AP Payment Register (APLT40)

Cherokee County

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QUILL CORPORATION 12009246	INV 12009246	11/23/2020	12/2/2020	12/2/2020	1006232	No	No	\$183.81
QUILL CORPORATION 11811256	INV 11811256	11/16/2020	12/2/2020	12/2/2020	1006232	No	No	\$122.99
QUILL CORPORATION 11840659	INV 11840659	11/23/2020	12/2/2020	12/2/2020	1006232	No	No	\$12.91
Subtotal for Department: 190								\$675.93
Subtotal for Fund: 100								\$70,491.25
Fund: 106 CLERK TECHNOLOGY FUND								
Dept: 000 NON-DEPARTMENTAL								
Account: 10600053300 - MISC PAID OUT								
STRONGHOLD DATA 34282	INV 34282	11/19/2020	12/2/2020	12/2/2020	1006242	No	No	\$284.00
Subtotal for Department: 000								\$284.00
Subtotal for Fund: 106								\$284.00
Fund: 107 JAIL SALESTAX								
Dept: 000 NON-DEPARTMENTAL								
Account: 10700053099 - PAYMENTS								
AMERICAN BANK 1201	PAYOFF SECURITY CAMERA LOAN	11/19/2020	12/2/2020	12/2/2020	1006162	No	No	\$73,224.95
Subtotal for Department: 000								\$73,224.95

AP Payment Register (APLT40)

Cherokee County

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Subtotal for Fund - 107 \$73,224.95

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

Account: 11000053030 - GASOLINE

JIM WOODS MARKETING INC	11/19/2020	12/2/2020	12/2/2020	1006207	No	No	\$4,598.37
0041003-IN HWY	INV # 0041003-IN						

Account: 11000053031 - DIESEL FUEL

MFA OIL - NEOSHO 1055	11/18/2020	12/2/2020	12/2/2020	1006219	No	No	\$398.88
1920591 HWY	INV #1920591						

MFA OIL - NEOSHO 1055	11/18/2020	12/2/2020	12/2/2020	1006219	No	No	\$445.96
1920585 HWY	INV # 1920585						

MFA OIL - NEOSHO 1055	11/18/2020	12/2/2020	12/2/2020	1006219	No	No	\$422.06
1920583 HWY	INV # 1920583						

MFA OIL - NEOSHO 1055	11/18/2020	12/2/2020	12/2/2020	1006219	No	No	\$443.62
1920581 HWY	INV # 1920581						

MFA OIL - NEOSHO 1055	11/18/2020	12/2/2020	12/2/2020	1006219	No	No	\$395.81
1920053 HWY	INV # 1920053						

MFA OIL - NEOSHO 1055	11/18/2020	12/2/2020	12/2/2020	1006219	No	No	\$387.89
1920050 HWY	INV # 1920050						

MFA OIL - NEOSHO 1055	11/17/2020	12/2/2020	12/2/2020	1006219	No	No	\$462.06
1918835 HWY	INV # 1918835						

MFA OIL - NEOSHO 1055	11/17/2020	12/2/2020	12/2/2020	1006219	No	No	\$410.87
1918140 HWY	INV # 1918140						

MFA OIL - NEOSHO 1055	11/10/2020	12/2/2020	12/2/2020	1006219	No	No	\$1,233.69
1907480 HWY	INV # 1907480						

AP Payment Register (APLT40)

Cherokee County

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MFA OIL - NEOSHO 1055 1922935 HWY <i>Account: 11000053032 - OIL/GREASE</i>	11/19/2020 INV # 1922935	12/2/2020	12/2/2020	1006219	No	No	\$341.27
FROST OIL COMPANY 0227058-IN HWY <i>Account: 11000053033 - TIRES</i>	11/10/2020 INV # 0227058-IN	12/2/2020	12/2/2020	1006197	No	No	\$553.32
PURCELL TIRE & RUBBER COMPANY 2644241 HWY <i>Account: 11000053034 - ASPHALT</i>	11/23/2020 INV # 2644241	12/2/2020	12/2/2020	1006231	No	No	\$2,025.00
BLEVINS ASPHALT CONSTRUCTION CO INC 5158 HWY <i>Account: 11000053042 - BREAKROOM SUPPLIES</i>	11/9/2020 INV # 5158	12/2/2020	12/2/2020	1006166	No	No	\$183.28
APPLEMARKET 112195 HWY <i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>	11/19/2020 INV # 112195	12/2/2020	12/2/2020	1006163	No	No	\$11.48
EMPIRE DISTRICT ELECTRIC COMPANY 854931-63-1 HWY 00	11/10/2020 INV # 854931-63-1	12/2/2020	12/2/2020	1006191	No	No	\$655.56
EMPIRE DISTRICT ELECTRIC COMPANY 049852-69-2 HWY 00	11/10/2020 INV # 049852-69-2	12/2/2020	12/2/2020	1006191	No	No	\$58.86
EMPIRE DISTRICT ELECTRIC COMPANY 158630-59-0 HWY 00 <i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>	11/10/2020 INV # 158630-59-0	12/2/2020	12/2/2020	1006191	No	No	\$1,018.31
HERITAGE TRACTOR 10948680 HWY	11/18/2020 INV # 10948680	12/2/2020	12/2/2020	1006204	No	No	(\$54.00)
JOHN FABICK TRACTOR CO SIJO0103488 HWY	11/12/2020 INV # SIJO0103488	12/2/2020	12/2/2020	1006209	No	No	\$2,477.15

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 754693 HWY	11/19/2020 INV # 754693	12/2/2020	12/2/2020	1006222	No	No	\$64.16
NATALINIS AUTOMOTIVE 754701 HWY	11/19/2020 INV # 754701	12/2/2020	12/2/2020	1006222	No	No	\$8.04
NATALINIS AUTOMOTIVE 754719 HWY	11/19/2020 INV # 754719	12/2/2020	12/2/2020	1006222	No	No	\$9.49
HERITAGE TRACTOR 10944051 HWY	11/12/2020 INV # 10944051	12/2/2020	12/2/2020	1006204	No	No	\$367.33
RWD # 3 9862 HWY	11/23/2020 WATER LINE BREAK AT CHERRY CREEK	12/2/2020	12/2/2020	1006234	No	No	\$14,875.10
HERITAGE TRACTOR 10948674 HWY	11/18/2020 INV # 10948674	12/2/2020	12/2/2020	1006204	No	No	\$37.84
NATALINIS AUTOMOTIVE 754643 HWY	11/18/2020 INV # 754643	12/2/2020	12/2/2020	1006222	No	No	\$14.99
JOHN FABICK TRACTOR CO PIJO0402846 HWY	11/10/2020 INV # PIJO0402846	12/2/2020	12/2/2020	1006209	No	No	\$85.77
GENERAL MACHINERY OF PITTSBURG INV8154 HWY	11/16/2020 INV8154	12/2/2020	12/2/2020	1006199	No	No	\$38.14
TRUE VALUE COLUMBUS A4235725 HWY	11/13/2020 INV # A423572	12/2/2020	12/2/2020	1006248	No	No	\$21.57
NATALINIS AUTOMOTIVE 754260 HWY	11/13/2020 INV # 754260	12/2/2020	12/2/2020	1006221	No	No	\$21.84
NATALINIS AUTOMOTIVE 754820 HWY	11/20/2020 INV # 754820	12/2/2020	12/2/2020	1006222	No	No	\$184.52
NATALINIS AUTOMOTIVE 753809 HWY	11/9/2020 INV # 753809	12/2/2020	12/2/2020	1006221	No	No	\$14.49
JOPLIN FREIGHTLINER SALES INC 188922 HWY	11/19/2020 INV # 188922	12/2/2020	12/2/2020	1006210	No	No	\$1,326.48

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CONMAT 2237 HWY	11/2/2020 INV # 2237	12/2/2020	12/2/2020	1006185	No	No	\$3,130.00
FARMERS COOPERATIVE ASSOCIATION 288243 HWY	11/10/2020 INV # 288243	12/2/2020	12/2/2020	1006194	No	No	\$5.44
FARMERS COOPERATIVE ASSOCIATION 288923 HWY	11/19/2020 INV # 288923	12/2/2020	12/2/2020	1006194	No	No	\$0.62
FARMERS COOPERATIVE ASSOCIATION 288968 HWY	11/20/2020 INV # 288968	12/2/2020	12/2/2020	1006194	No	No	\$24.36
HYSPECO, INC 00401201 HWY	11/19/2020 INV # 00401201	12/2/2020	12/2/2020	1006205	No	No	\$7.35
City of Galena/Jordon Disposal 4267 HWY	11/12/2020 INV # 4267	12/2/2020	12/2/2020	1006180	No	No	\$73.80
FLEETPRIDE 62827772 HWY	11/6/2020 INV # 62827772	12/2/2020	12/2/2020	1006195	No	No	\$61.74
FLEETPRIDE 62832097 HWY	11/6/2020 INV # 62832097	12/2/2020	12/2/2020	1006195	No	No	\$132.50
NATALINIS AUTOMOTIVE 754397 HWY	11/16/2020 INV # 754397	12/2/2020	12/2/2020	1006221	No	No	\$20.20
NATALINIS AUTOMOTIVE 753780 HWY	11/9/2020 INV # 753780	12/2/2020	12/2/2020	1006221	No	No	\$2.69
NATALINIS AUTOMOTIVE 754623 HWY	11/18/2020 INV # 754623	12/2/2020	12/2/2020	1006221	No	No	\$55.57
NATALINIS AUTOMOTIVE 753878 HWY	11/10/2020 INV # 753878	12/2/2020	12/2/2020	1006221	No	No	\$12.49
NATALINIS AUTOMOTIVE 754396 HWY	11/16/2020 INV # 754396	12/2/2020	12/2/2020	1006221	No	No	\$137.94
NATALINIS AUTOMOTIVE 754616 HWY	11/18/2020 INV # 754616	12/2/2020	12/2/2020	1006221	No	No	\$155.52

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 754479 HWY	INV # 754479	11/16/2020	12/2/2020	12/2/2020	1006221	No	No	\$74.00
NATALINIS AUTOMOTIVE 754436 HWY	INV # 754436	11/16/2020	12/2/2020	12/2/2020	1006221	No	No	\$66.67
NEPTUNE RADIATOR & AUTO REPAIR 0030846 HWY	INV # 0030846	11/6/2020	12/2/2020	12/2/2020	1006223	No	No	\$906.86
NATALINIS AUTOMOTIVE 754412 HWY	INV # 754412	11/16/2020	12/2/2020	12/2/2020	1006221	No	No	\$43.62
NATALINIS AUTOMOTIVE 753954 HWY	INV # 753954	11/10/2020	12/2/2020	12/2/2020	1006221	No	No	\$7.69
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS								
CLEAN THE UNIFORM CO JOPLIN 20175584 HWY	INV # 20175584	11/9/2020	12/2/2020	12/2/2020	1006181	No	No	\$24.59
CLEAN THE UNIFORM CO JOPLIN 20177372 HWY	INV # 20177372	11/16/2020	12/2/2020	12/2/2020	1006181	No	No	\$104.07
Account: 11000053089 - OTHER CONTRACTUAL								
CINTAS CORP 8404863827 HWY	INV # 84048638274	10/30/2020	12/2/2020	12/2/2020	1006178	No	No	\$18.01
Subtotal for Department: 000								\$38,604.93
Subtotal for Fund: 140								\$38,604.93
Fund: 140	HEALTH							
Dept: 000	NON-DEPARTMENTAL							
Account: 14000053021 - PRINTING/OFFICE SUPPLIES								
CHASE CARD SERVICES 1201	ACCT 4246311970005747	11/23/2020	12/2/2020	12/2/2020	1006171	No	No	\$23.76

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHASE CARD SERVICES 1201	ACCT 4246311970005747	11/23/2020	12/2/2020	12/2/2020	1006171	No	No	\$34.00
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>								
EMPIRE DISTRICT ELECTRIC COMPANY 1201 HE	ACCT 616527-32-1	11/23/2020	12/2/2020	12/2/2020	1006191	No	No	\$312.51
VERIZON WIRELESS 9866919165	INV 9866919165	11/23/2020	12/2/2020	12/2/2020	1006250	No	No	\$164.36
CHASE CARD SERVICES 1201	ACCT 4246311970005747	11/23/2020	12/2/2020	12/2/2020	1006171	No	No	\$38.88
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>								
CDL ELECTRIC W36719	INV W36719	11/23/2020	12/2/2020	12/2/2020	1006169	No	No	\$898.38
<i>Account: 14000053098 - OTHER CAPITAL OUTLAY</i>								
COMMUNITY HEALTH CENTER OF SEK INC 1201	QTR PMT/CARE RESOURCE PROGRAM	11/23/2020	12/2/2020	12/2/2020	1006184	No	No	\$10,000.00
<i>Account: 14000053182 - CONTRACTS</i>								
CHASE CARD SERVICES 1201	ACCT 4246311970005747	11/23/2020	12/2/2020	12/2/2020	1006171	No	No	\$100.00
COMMUNITY HEALTH CENTER OF SEK INC 4473	INV 4473	11/23/2020	12/2/2020	12/2/2020	1006184	No	No	\$100.00
Subtotal for Department: 000								\$11,671.89
Subtotal for Fund: 140								\$11,671.89
Fund: 220	AMBULANCE							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>								

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHEROKEE COUNTY AMBULANCE-DIST #2 1201	MONTHLY SUBSIDY	11/19/2020	12/2/2020	12/2/2020	1006173	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #1 1201	MONTHLY SUBSIDY	11/19/2020	12/2/2020	12/2/2020	1006172	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #3 1201	MONTHLY SUBSIDY	11/19/2020	12/2/2020	12/2/2020	1006174	No	No	\$16,877.33
Subtotal for Department: 000								\$50,631.99
Subtotal for Fund: 220								\$50,631.99
Fund: 224	CHEROKEE COUNTY 911							
Dept: 000	NON-DEPARTMENTAL							
Account: 22400053300 - MISC PAID OUT								
NEWEGG BUSINESS, INC 1303053002	INV 1303053002	11/17/2020	12/2/2020	12/2/2020	1006225	No	No	\$33.99
AT&T 1201 224	ACCT 31614001004978	11/16/2020	12/2/2020	12/2/2020	1006164	No	No	\$629.20
NEWEGG BUSINESS, INC 1303052107	INV 1303052107	11/17/2020	12/2/2020	12/2/2020	1006225	No	No	\$133.20
NEWEGG BUSINESS, INC 1303053003	INV 1303053003	11/17/2020	12/2/2020	12/2/2020	1006225	No	No	\$47.99
NEWEGG BUSINESS, INC 1303054300	INV 1303054300	11/17/2020	12/2/2020	12/2/2020	1006225	No	No	\$45.33
NEWEGG BUSINESS, INC 1303058374	INV 130305874	11/18/2020	12/2/2020	12/2/2020	1006225	No	No	\$1,014.98
NEWEGG BUSINESS, INC 1303051542	INV 1303051542	11/17/2020	12/2/2020	12/2/2020	1006224	No	No	\$19.99

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							\$1,924.68
Subtotal for Fund: 221							\$1,924.68
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 12049098	11/17/2020 INV 12049098	12/2/2020	12/2/2020	1006232	No	No	\$110.04
<i>Account: 23000053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 752022 AP	11/19/2020 INV 752022	12/2/2020	12/2/2020	1006221	No	No	\$27.77
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
IAAO 2100016830	11/17/2020 INV 21-0016830	12/2/2020	12/2/2020	1006206	No	No	\$220.00
Subtotal for Department: 000							\$357.81
Subtotal for Fund: 230							\$357.81
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 1201 EL	11/23/2020 ACCT 828267-31-0	12/2/2020	12/2/2020	1006191	No	No	\$85.52
Subtotal for Department: 000							\$85.52

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 300								\$85.52
Fund: 330	SEWER DISTRICT#1 OPER							
Dept: 000	NON-DEPARTMENTAL							
Account: 33000053089 - OTHER CONTRACTUAL								
COPY PRODUCTS INC 351303 SEWER	INV # 351303	11/16/2020	12/2/2020	12/2/2020	1006186	No	No	\$127.08
Subtotal for Department: 000								\$127.08
Subtotal for Fund: 330								\$127.08
Fund: 490	SPECIAL LAW ENFORCEM							
Dept: 000	NON-DEPARTMENTAL							
Account: 49000053300 - MISC PAID OUT								
GIRL SCOUTS TROOP 70363 1201	REIMBURSEMENT	11/16/2020	12/2/2020	12/2/2020	1006200	No	No	\$39.22
Subtotal for Department: 000								\$39.22
Subtotal for Fund: 490								\$39.22
Total for Bank 1 Account 1120298:								\$247,443.32
***** Total Invoices Paid:								\$247,443.32