

# 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: 10001053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0812 CH	7/30/2020 ACCT 7577	8/12/2020	8/12/2020	1005174	No	No	\$88.52
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Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 730	7/31/2020 LEGAL/RESOLUTION 20-2020	8/12/2020	8/12/2020	1005173	No	No	\$48.00
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THE SENTINEL-TIMES 3116	8/3/2020 INV 3116	8/12/2020	8/12/2020	1005217	No	No	\$38.00
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Subtotal for Department: 010 : \$174.52

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

FOUR STATE PRINTING 10894	7/27/2020 INV 10894	8/12/2020	8/12/2020	1005183	No	No	\$189.10
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FOUR STATE PRINTING 0812	7/27/2020 NOTARY STAMPS	8/12/2020	8/12/2020	1005183	No	No	\$51.00
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MCCARTY'S P8146400	7/31/2020 INV P8146400	8/12/2020	8/12/2020	1005193	No	No	\$61.26
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Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0812 CH	7/30/2020 ACCT 7577	8/12/2020	8/12/2020	1005174	No	No	\$107.04
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Account: 10002053075 - DUES/SUBSCRIPTIONS

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
THE SENTINEL-TIMES 3116 CL	8/3/2020 INV 3116/COUNTY CLERK SUBSCRIPTION	8/12/2020	8/12/2020	1005217	No	No	\$38.00
<b>Account:</b> 10002053089 - OTHER CONTRACTUAL							
SECRETARY OF STATE 0812	7/27/2020 NOTARY PUBLIC/BETTY MORGAN	8/12/2020	8/12/2020	1005211	No	No	\$25.00
TEEL INSURANCE AGENCY INC 340	7/27/2020 INV 340/NOTARY BON	8/12/2020	8/12/2020	1005216	No	No	\$50.00
<b>Subtotal for Department: 020 :</b>							\$521.40
<b>Dept:</b> 030	<b>TREASURER</b>						
<b>Account:</b> 10003053029 - MISC SUPPLIES							
THE SENTINEL-TIMES 3116 TR	8/3/2020 TREASURER SUBSCRIPTION	8/12/2020	8/12/2020	1005217	No	No	\$38.00
<b>Account:</b> 10003053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 0812 CH	7/30/2020 ACCT 7577	8/12/2020	8/12/2020	1005174	No	No	\$174.31
<b>Subtotal for Department: 030 :</b>							\$212.31
<b>Dept:</b> 040	<b>ATTORNEY</b>						
<b>Account:</b> 10004053021 - PRINTING/OFFICE SUPPLIES							
XEROX CORPORATION 2174201	8/3/2020 INV 2174201	8/12/2020	8/12/2020	1005225	No	No	\$513.39
<b>Account:</b> 10004053024 - OPER/REPAIR MACH & EQUIP							
SCREENCONNECT SOFTWARE LLC 62479231200	8/3/2020 TRANS 62479231200	8/12/2020	8/12/2020	1005210	No	No	\$36.78
<b>Account:</b> 10004053068 - OTHER COMMODITIES							

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CULLIGAN OF JOPLIN 171280	8/3/2020 INV 171280	8/12/2020	8/12/2020	1005177	No	No	\$73.12
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0812 CH	7/30/2020 ACCT 7577	8/12/2020	8/12/2020	1005174	No	No	\$262.82
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
ZOOM VIDEO COMMUNICATIONS INC 30161263	7/23/2020 INV 30161263	8/12/2020	8/12/2020	1005226	No	No	\$17.88
<i>Account: 10004053081 - MISC EXPENSE</i>							
KANSAS JUDICIAL COUNCIL 40373	8/3/2020 INV 40373	8/12/2020	8/12/2020	1005191	No	No	\$280.00
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
VERIZON WIRELESS 9858828086	8/3/2020 INV 9858828086	8/12/2020	8/12/2020	1005221	No	No	\$160.04
<b>Subtotal for Department: 040 :</b>							\$1,344.03
<b>Dept: 050</b>	<b>REGISTER OF DEEDS</b>						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0812 CH	7/30/2020 ACCT 7577	8/12/2020	8/12/2020	1005174	No	No	\$89.81
<b>Subtotal for Department: 050 :</b>							\$89.81
<b>Dept: 060</b>	<b>SHERIFF &amp; JAIL</b>						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5307710	7/29/2020 INV 5307710	8/12/2020	8/12/2020	1005181	No	No	\$94.35

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
QUILL CORPORATION 8658210	7/23/2020 INV 8658210	8/12/2020	8/12/2020	1005205	No	No	\$479.90
QUILL CORPORATION 8795081	7/29/2020 INV 8795081	8/12/2020	8/12/2020	1005205	No	No	\$33.99
CINTAS CORP 8404722197	7/23/2020 INV 8404722197	8/12/2020	8/12/2020	1005168	No	No	\$86.45
<b>Account:</b> 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
SOUTHERN UNIFORM & EQUIPMENT 105166	7/29/2020 INV 105166	8/12/2020	8/12/2020	1005212	No	No	\$93.98
SCOTTY DIGGS OVERMAN 0812	7/23/2020 REIMBURSEMENT/BOOTS	8/12/2020	8/12/2020	1005209	No	No	\$100.00
<b>Account:</b> 10006053025 - PARTS/VEHICLE REPAIRS							
FULL SERVICE AUTOMOTIVE 636142	7/29/2020 INV 636142	8/12/2020	8/12/2020	1005184	No	No	\$372.33
NATALINIS AUTOMOTIVE 743725	7/29/2020 INV 743725	8/12/2020	8/12/2020	1005198	No	No	\$104.91
NATALINIS AUTOMOTIVE 743369	7/27/2020 INV 743369	8/12/2020	8/12/2020	1005198	No	No	\$8.62
NATALINIS AUTOMOTIVE 743776	8/3/2020 INV 743776	8/12/2020	8/12/2020	1005198	No	No	\$3.99
NATALINIS AUTOMOTIVE 743347	7/27/2020 INV 743347	8/12/2020	8/12/2020	1005198	No	No	\$215.97
NATALINIS AUTOMOTIVE 743797	8/3/2020 INV 743797	8/12/2020	8/12/2020	1005198	No	No	\$8.62
NATALINIS AUTOMOTIVE 742663	7/23/2020 INV 742663	8/12/2020	8/12/2020	1005198	No	No	\$8.95

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KANSASLAND TIRE OF PITTSBURG 4506	8/3/2020 INV 4506	8/12/2020	8/12/2020	1005192	No	No	\$302.10
FULL SERVICE AUTOMOTIVE 636134	7/23/2020 INV 636134	8/12/2020	8/12/2020	1005184	No	No	\$500.00
FULL SERVICE AUTOMOTIVE 636135	7/23/2020 INV 636135	8/12/2020	8/12/2020	1005184	No	No	\$266.79
MIKE CARPINO FORD MERCURY INC 113303	8/3/2020 INV 113303	8/12/2020	8/12/2020	1005197	No	No	\$12.95
<b>Account:</b> 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 307677	7/31/2020 INV 307677	8/12/2020	8/12/2020	1005186	No	No	\$398.97
HENRY KRAFT INC 306949	7/23/2020 INV 306949	8/12/2020	8/12/2020	1005186	No	No	\$354.48
<b>Account:</b> 10006053071 - COMMUNICATIONS							
BROOKS-JEFFREY MARKETING, INC 193922	7/23/2020 INV 193922	8/12/2020	8/12/2020	1005156	No	No	\$208.23
<b>Account:</b> 10006053072 - GAS, ELECTRIC, WATER							
PRO SOLUTIONS, LLC 0812 SH	7/29/2020 INV 2020-06-192	8/12/2020	8/12/2020	1005203	No	No	\$180.72
<b>Account:</b> 10006053073 - TRANSPORTATION							
JIMMY D OBERBECK 0812	7/29/2020 REIMBURSEMENT	8/12/2020	8/12/2020	1005187	No	No	\$4.56
<b>Account:</b> 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 0812 SH	7/31/2020 ACCT 2963	8/12/2020	8/12/2020	1005174	No	No	\$1,698.98
<b>Account:</b> 10006053076 - PROFESSIONAL SERVICES							

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FISHER, PATTERSON, SAYLER & SMITH LLP 92194	7/29/2020 INV 92194	8/12/2020	8/12/2020	1005182	No	No	\$5,225.00
<b>Account:</b> 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
CDL ELECTRIC W30404	7/29/2020 INV W30404	8/12/2020	8/12/2020	1005160	No	No	\$176.13
CDL ELECTRIC W30106	7/29/2020 INV W30106	8/12/2020	8/12/2020	1005160	No	No	\$206.25
TRUE VALUE COLUMBUS A414738	7/31/2020 TRANS A414738	8/12/2020	8/12/2020	1005219	No	No	\$33.94
TRUE VALUE COLUMBUS A414260	7/29/2020 TRANS A414260	8/12/2020	8/12/2020	1005219	No	No	\$33.77
<b>Account:</b> 10006053088 - CLASSES/TRAINING FEES							
AXON ENTERPRISE, INC. 1633448	7/29/2020 INV 1633448	8/12/2020	8/12/2020	1005153	No	No	\$495.00
<b>Account:</b> 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 10007336	7/23/2020 INV 10007336	8/12/2020	8/12/2020	1005220	No	No	\$1,124.03
CHARM-TEX INC 0224158	7/23/2020 INV 0224158	8/12/2020	8/12/2020	1005161	No	No	\$20.42
CITY TELE COIN COMPANY INC 23037	7/31/2020 INV 0215192	8/12/2020	8/12/2020	1005171	No	No	\$3,000.00
<b>Account:</b> 10006053786 - INMATE MEDICAL							
MERCY COLUMBUS 0812 SH7	7/29/2020 CONT 220-299428-00	8/12/2020	8/12/2020	1005196	No	No	\$49.21
MERCY COLUMBUS 0812 SH4	7/29/2020 ACCT 9400004187203/NEGOT. RATE	8/12/2020	8/12/2020	1005196	No	No	\$39.31

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MERCY COLUMBUS 0812 SH1	7/29/2020 ACCT 9400004218301/NEGOTIATED RATE	8/12/2020	8/12/2020	1005196	No	No	\$157.47
MERCY COLUMBUS 0812 SH5	7/29/2020 CONT 220-299435-00/NEGOT RATE	8/12/2020	8/12/2020	1005196	No	No	\$75.95
MERCY COLUMBUS 0812 SH2	7/29/2020 ACCT 9400004188001/NEGOT. RATE	8/12/2020	8/12/2020	1005196	No	No	\$74.59
MERCY COLUMBUS 0812 SH	7/29/2020 CONTROL 220-313821-00/NEGOTIATED RATE	8/12/2020	8/12/2020	1005196	No	No	\$171.06
MERCY COLUMBUS 0812 SH6	7/29/2020 ACCT 9400004187801	8/12/2020	8/12/2020	1005196	No	No	\$39.31
WELLPATH LLC 68478	7/29/2020 INV 68478	8/12/2020	8/12/2020	1005224	No	No	\$180.00
MERCY COLUMBUS 0812 SH9	7/29/2020 CONT 220-299422-00	8/12/2020	8/12/2020	1005196	No	No	\$78.71
MERCY COLUMBUS 0812 SH8	7/29/2020 ACCT 940004197501	8/12/2020	8/12/2020	1005196	No	No	\$39.31
MERCY COLUMBUS 0812 SH3	7/29/2020 CONT 220-299441-00/NEGOT. RATE	8/12/2020	8/12/2020	1005196	No	No	\$194.96
GARCIA CLINICAL LABORATORY 52863	7/23/2020 INV 52863	8/12/2020	8/12/2020	1005185	No	No	\$81.50
ADVANCED CORRECTIONAL HEALTHCARE, 98497	7/31/2020 INV 98497	8/12/2020	8/12/2020	1005150	No	No	\$3,760.02
MCKESSON MEDICAL-SURGICAL 07902351	7/31/2020 INV 07902351	8/12/2020	8/12/2020	1005194	No	No	\$47.96
DIRECT BENEFIT SOLUTIONS 2019409	7/23/2020 INV 2019-409	8/12/2020	8/12/2020	1005178	No	No	\$1,443.81

**Subtotal for Department: 060 :**

\$22,287.55

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 070 DISTRICT COURT</b>							
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
SAMUEL J MARSH 0812	7/31/2020 REIMBURSEMENTS	8/12/2020	8/12/2020	1005208	No	No	\$237.00
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0812 CH	7/30/2020 ACCT 7577	8/12/2020	8/12/2020	1005174	No	No	\$511.54
PARCOM, LLC 1116	7/31/2020 INV 1116	8/12/2020	8/12/2020	1005201	No	No	\$140.00
<i>Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 78952	7/31/2020 INV 78952	8/12/2020	8/12/2020	1005151	No	No	\$463.75
ADVANTAGE COMPUTER ENTERPRISES IN 78859	7/31/2020 INV 78859	8/12/2020	8/12/2020	1005151	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 78727	7/31/2020 INV 78727	8/12/2020	8/12/2020	1005151	No	No	\$37.50
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 338013	7/31/2020 INV 338013	8/12/2020	8/12/2020	1005175	No	No	\$456.77
<i>Account: 10007053088 - CLASSES/TRAINING FEES</i>							
SAMUEL J MARSH 0812	7/31/2020 REIMBURSEMENTS	8/12/2020	8/12/2020	1005208	No	No	\$64.99
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
DOUGLAS ROPER STEELE 0812	7/30/2020 MONTHLY ATTY/CO CONTRACT	8/12/2020	8/12/2020	1005179	No	No	\$2,750.00
MELANIE BINGHAM 0812	7/30/2020 MONTHLY ATTY/CO CONTRACT	8/12/2020	8/12/2020	1005195	No	No	\$2,750.00



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JOANNA L DERFELT 0812	7/30/2020 MONTHLY ATTY/CO CONTRACT	8/12/2020	8/12/2020	1005188	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 0812	7/30/2020 MONTHLY ATTY/CO CONTRACT	8/12/2020	8/12/2020	1005159	No	No	\$2,750.00
<b>Subtotal for Department: 070 :</b>							\$12,949.05

Dept: 080 COURTHOUSE

**Account:** 10008053021 - PRINTING/OFFICE SUPPLIES

CALIBRATED FORMS CO., INC 7779679	8/3/2020 JOB 7779679/ORANGE TAX PAPER	8/12/2020	8/12/2020	1005158	No	No	\$130.90
QUILL CORPORATION 8977956	8/3/2020 INV 8977956	8/12/2020	8/12/2020	1005205	No	No	\$242.25
CALIBRATED FORMS CO., INC 7794779	8/3/2020 JOB 7794779/ORANGE TAX PAPER	8/12/2020	8/12/2020	1005158	No	No	\$130.90

**Account:** 10008053040 - JANITORIAL SUPPLIES

CINTAS #459 4057213515	7/30/2020 INV 4057213515	8/12/2020	8/12/2020	1005167	No	No	\$41.90
CINTAS #459 4056553905	7/23/2020 INV 4056553905	8/12/2020	8/12/2020	1005167	No	No	\$74.61
ETTINGER'S OFFICE SUPPLY 5309700	7/31/2020 INV 5309700	8/12/2020	8/12/2020	1005181	No	No	\$146.69

**Account:** 10008053072 - GAS, ELECTRIC, WATER

EMPIRE DISTRICT ELECTRIC COMPANY 0812	7/23/2020 ACCT 305532-35-0	8/12/2020	8/12/2020	1005180	No	No	\$3,519.61
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**Account:** 10008053074 - UTILITIES/TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0812 CH	7/30/2020 ACCT 7577	8/12/2020	8/12/2020	1005174	No	No	\$1,037.97
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<b>Account:</b> 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
C&H HEATING & COOLING 10277CS	7/30/2020 INV 10277CS	8/12/2020	8/12/2020	1005157	No	No	\$2,936.00
QUALITY PEST CONTROL INC 0812	8/3/2020 MONTHLY SPRAY	8/12/2020	8/12/2020	1005204	No	No	\$50.00
TRUE VALUE COLUMBUS A414019	7/23/2020 TRANS A414019	8/12/2020	8/12/2020	1005219	No	No	\$29.45
<b>Account:</b> 10008053089 - OTHER CONTRACTUAL							
MERCY COLUMBUS 0812 CH	7/27/2020 ACCT 9400004241001	8/12/2020	8/12/2020	1005196	No	No	\$178.00
MERCY COLUMBUS 0812	7/27/2020 CONT 9400004241000	8/12/2020	8/12/2020	1005196	No	No	\$221.70
CROSSLAND CONSTRUCTION CO 39195	7/23/2020 INV 39195	8/12/2020	8/12/2020	1005176	No	No	\$80.30
<b>Subtotal for Department: 080 :</b>							\$8,820.28
<b>Dept:</b> 090	<b>EMERGENCY PREPAREDNESS</b>						
<b>Account:</b> 10009053025 - PARTS/VEHICLE REPAIRS							
KANSASLAND TIRE OF PITTSBURG 4508	8/3/2020 INV 4508	8/12/2020	8/12/2020	1005192	No	No	\$604.20
<b>Account:</b> 10009053072 - GAS, ELECTRIC, WATER							
EMPIRE DISTRICT ELECTRIC COMPANY 0812 EP	7/27/2020 ACCT 122003-60-1	8/12/2020	8/12/2020	1005180	No	No	\$18.10
<b>Account:</b> 10009053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 0812 CH	7/30/2020 ACCT 7577	8/12/2020	8/12/2020	1005174	No	No	\$86.18
<b>Account:</b> 10009053088 - PROFESSIONAL DEVELOPMENT							

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POSTMASTER GENERAL 0812	7/27/2020 PO BOX 143 YEARLY FEE	8/12/2020	8/12/2020	1005202	No	No	\$64.00
<b>Subtotal for Department: 090 :</b>							\$772.48
<b>Dept: 095</b>	<b>HUMAN RESOURCE</b>						
<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5306780	7/28/2020 INV 5306780	8/12/2020	8/12/2020	1005181	No	No	\$100.00
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0812 CH	7/30/2020 ACCT 7577	8/12/2020	8/12/2020	1005174	No	No	\$40.29
<b>Subtotal for Department: 095 :</b>							\$140.29
<b>Dept: 130</b>	<b>RECREATION</b>						
<i>Account: 10013053599 - RECREATION</i>							
COLUMBUS NEWS REPORT 729	8/3/2020 FAIR ADVERTISING	8/12/2020	8/12/2020	1005173	No	No	\$150.00
<b>Subtotal for Department: 130 :</b>							\$150.00
<b>Dept: 150</b>	<b>COMPUTER PROGRAMMING</b>						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0812 CH	7/30/2020 ACCT 7577	8/12/2020	8/12/2020	1005174	No	No	\$110.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 0812	8/3/2020 ACCT 403167	8/12/2020	8/12/2020	1005199	No	No	\$2.50

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STRONGHOLD DATA 33407	8/3/2020 INV 33407	8/12/2020	8/12/2020	1005214	No	No	\$4,876.60
<b>Subtotal for Department: 150 :</b>							\$4,989.10
<b>Dept: 190</b>	<b>911 MAPPING</b>						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0812 CH	7/30/2020 ACCT 7577	8/12/2020	8/12/2020	1005174	No	No	\$90.57
<b>Subtotal for Department: 190 :</b>							\$90.57
<b>Dept: 500</b>	<b>SOLID WASTE RECYCLING</b>						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
TRUE VALUE COLUMBUS A412840	7/30/2020 TRANS A412840	8/12/2020	8/12/2020	1005219	No	No	\$7.19
REPUBLIC SERVICES 19839563	7/30/2020 INV 19839563	8/12/2020	8/12/2020	1005206	No	No	\$300.35
VITAL SIGNS 7021A	7/30/2020 INV 7021A	8/12/2020	8/12/2020	1005223	No	No	\$1,100.00
TRUE VALUE COLUMBUS A413108	7/30/2020 TRANS A413108	8/12/2020	8/12/2020	1005219	No	No	\$14.46
RIVERTON BUILDING SUPPLY INC 16097	7/30/2020 INV 16097	8/12/2020	8/12/2020	1005207	No	No	\$207.20
THE SENTINEL-TIMES 3152	7/30/2020 INV 3152	8/12/2020	8/12/2020	1005217	No	No	\$200.00
COLUMBUS NEWS REPORT 701	7/30/2020 AD/RECYCLING PROGRAM	8/12/2020	8/12/2020	1005173	No	No	\$1,200.00

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TRUE VALUE COLUMBUS A413309	7/30/2020 TRANS A413309	8/12/2020	8/12/2020	1005219	No	No	\$13.18
<b>Subtotal for Department: 500 :</b>							\$3,042.38
<b>Subtotal for Fund: 100 :</b>							\$55,583.77
<b>Fund: 106</b>	<b>CLERK TECHNOLOGY FUN</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 10600053079 - MAINT/REPAIRS MACH/EQUIP</i>							
STRONGHOLD DATA 33289	7/27/2020 INV 33289	8/12/2020	8/12/2020	1005214	No	No	\$284.00
<b>Subtotal for Department: 000 :</b>							\$284.00
<b>Subtotal for Fund: 106 :</b>							\$284.00
<b>Fund: 130</b>	<b>NOXIOUS WEED</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0812 NOX	7/30/2020 ACCT 2293	8/12/2020	8/12/2020	1005174	No	No	\$111.66
<i>Account: 13000053141 - CHEMICALS</i>							
NUTRIEN AG SOLUTIONS 43197389	8/3/2020 INV 43197389	8/12/2020	8/12/2020	1005200	No	No	\$1,992.70
<b>Subtotal for Department: 000 :</b>							\$2,104.36

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund: 130 :</b>							\$2,104.36
<b>Fund: 140</b>	<b>HEALTH</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<b>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</b>							
FOUR STATE PRINTING 10927	8/3/2020 INV 10927	8/12/2020	8/12/2020	1005183	No	No	\$55.60
CHASE CARD SERVICES 0812	8/3/2020 ACCT 4246 3119 7000 5747	8/12/2020	8/12/2020	1005162	No	No	\$565.03
<b>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</b>							
KANSAS GAS SERVICE 0812 HE	8/3/2020 ACCT 510080477 1188672 27	8/12/2020	8/12/2020	1005190	No	No	\$94.00
EMPIRE DISTRICT ELECTRIC COMPANY 0812 HE	7/28/2020 ACCT 616527-32-1	8/12/2020	8/12/2020	1005180	No	No	\$783.53
COLUMBUS TELEPHONE COMPANY 0812	7/28/2020 ACCT 0000002311	8/12/2020	8/12/2020	1005174	No	No	\$75.03
COLUMBUS TELEPHONE COMPANY 0812 HE	7/29/2020 ACCT 2060	8/12/2020	8/12/2020	1005174	No	No	\$536.18
CITY OF COLUMBUS 0812 HE	8/3/2020 ACCT 07-17240-00	8/12/2020	8/12/2020	1005169	No	No	\$60.00
<b>Account: 14000053073 - MEETING COSTS</b>							
CHASE CARD SERVICES 0812	8/3/2020 ACCT 4246 3119 7000 5747	8/12/2020	8/12/2020	1005162	No	No	\$110.00
CHASE CARD SERVICES 0812	8/3/2020 ACCT 4246 3119 7000 5747	8/12/2020	8/12/2020	1005162	No	No	\$110.00
TRESA M HART 0812	8/3/2020 MILEAGE	8/12/2020	8/12/2020	1005218	No	No	\$30.48

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
STACEY HORN 0812	7/29/2020 REIMB/CLASSES	8/12/2020	8/12/2020	1005213	No	No	\$39.99
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
QUALITY PEST CONTROL INC 0812 HE	8/3/2020 MONTHLY SPRAY	8/12/2020	8/12/2020	1005204	No	No	\$50.00
<i>Account: 14000053088 - CLASSES/TRAINING FEES</i>							
CHASE CARD SERVICES 0812	8/3/2020 CREDIT	8/12/2020	8/12/2020	1005162	No	No	(\$330.00)
<i>Account: 14000053089 - OTHER CONTRACTUAL</i>							
CHASE CARD SERVICES 0812	8/3/2020 ACCT 4246 3119 7000 5747	8/12/2020	8/12/2020	1005162	No	No	\$11.31
<i>Account: 14000053093 - OFFICE FURNITURE/EQUIP</i>							
CHASE CARD SERVICES 0812	8/3/2020 ACCT 4246 3119 7000 5747	8/12/2020	8/12/2020	1005162	No	No	\$154.99
CHASE CARD SERVICES 0812	8/3/2020 ACCT 4246 3119 7000 5747	8/12/2020	8/12/2020	1005162	No	No	\$53.25
<i>Account: 14000053182 - CONTRACTS</i>							
CHASE CARD SERVICES 0812	8/3/2020 ACCT 4246 3119 7000 5747	8/12/2020	8/12/2020	1005162	No	No	\$119.00
<b>Subtotal for Department: 000 :</b>							\$2,518.39
<b>Subtotal for Fund: 140 :</b>							\$2,518.39
<b>Fund:</b> 160	<b>DIRECT ELECTION</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 16000053021 - PRINTING/OFFICE SUPPLIES</i>							

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MCCARTY'S P8146400	7/31/2020 INV P8146400	8/12/2020	8/12/2020	1005193	No	No	\$483.05
<i>Account: 16000053023 - EMPLOYEE FOOD/MEALS</i>							
APPLEMARKET 0812	8/3/2020 ELECTION FOOD	8/12/2020	8/12/2020	1005152	No	No	\$92.57
<i>Account: 16000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 732	7/31/2020 LEGAL/NOTICE OF BALLOT AUDIT	8/12/2020	8/12/2020	1005173	No	No	\$18.00
COLUMBUS NEWS REPORT 727	7/27/2020 LEGAL NOTICE/TESTING	8/12/2020	8/12/2020	1005173	No	No	\$20.00
<b>Subtotal for Department: 000 :</b>							\$613.62
<b>Subtotal for Fund: 160 :</b>							\$613.62
<b>Fund:</b> 220	<b>AMBULANCE</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 0812	7/30/2020 MONTHLY SUBSIDY	8/12/2020	8/12/2020	1005164	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #3 0812	7/30/2020 MONTHLY SUBSIDY	8/12/2020	8/12/2020	1005165	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #1 0812	7/30/2020 MONTHLY SUBSIDY	8/12/2020	8/12/2020	1005163	No	No	\$16,877.33
<b>Subtotal for Department: 000 :</b>							\$50,631.99



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund: 220 :</b>							\$50,631.99
<b>Fund: 224</b>	<b>CHEROKEE COUNTY 911</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 22400053300 - MISC PAID OUT</i>							
VERIZON WIRELESS 0812	7/28/2020 INV 9858999359	8/12/2020	8/12/2020	1005221	No	No	\$1,040.26
STRONGHOLD DATA 33280	7/23/2020 INV 33280	8/12/2020	8/12/2020	1005214	No	No	\$8,529.46
<b>Subtotal for Department: 000 :</b>							\$9,569.72
<b>Subtotal for Fund: 224 :</b>							\$9,569.72
<b>Fund: 230</b>	<b>APPRAISER COSTS</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i>							
SUMNERONE 2594641	8/3/2020 INV 2594641	8/12/2020	8/12/2020	1005215	No	No	\$96.98
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0812 CH	7/30/2020 ACCT 7577	8/12/2020	8/12/2020	1005174	No	No	\$230.82
<b>Subtotal for Department: 000 :</b>							\$327.80
<b>Subtotal for Fund: 230 :</b>							\$327.80

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Fund: 260 EMPLOYEE BENEFITS</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 809953200	7/27/2020 CLIENT 30086480, STMT 809953200	8/12/2020	8/12/2020	1005222	No	No	\$1,680.41
<b>Subtotal for Department: 000 :</b>							\$1,680.41
<b>Subtotal for Fund: 260 :</b>							\$1,680.41
<b>Fund: 300 SERVICE FOR ELDERLY</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
CITY OF GALENA 0812	8/3/2020 ACCT 10006000	8/12/2020	8/12/2020	1005170	No	No	\$77.09
KANSAS GAS SERVICE 0812 EL1	7/30/2020 ACCT 510724504 2014982 18	8/12/2020	8/12/2020	1005190	No	No	\$32.59
KANSAS GAS SERVICE 0812 EL2	8/3/2020 ACCT 5100743831179346 45	8/12/2020	8/12/2020	1005190	No	No	\$30.51
KANSAS GAS SERVICE 0812 EL	7/30/2020 ACCT 510020083 1175382 00	8/12/2020	8/12/2020	1005190	No	No	\$56.92
EMPIRE DISTRICT ELECTRIC COMPANY 0812 EL1	7/27/2020 ACCT 124991-59-7	8/12/2020	8/12/2020	1005180	No	No	\$214.40
EMPIRE DISTRICT ELECTRIC COMPANY 0812 EL	7/27/2020 ACCT 828267-31-0	8/12/2020	8/12/2020	1005180	No	No	\$213.67
CITY OF COLUMBUS 0812	8/3/2020 ACCT 07-48820-01	8/12/2020	8/12/2020	1005169	No	No	\$56.86

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS GAS SERVICE 0812	7/31/2020 ACCT 512076592 1191351 09	8/12/2020	8/12/2020	1005190	No	No	\$33.53
<b>Subtotal for Department: 000 :</b>							\$715.57
<b>Subtotal for Fund: 300 :</b>							\$715.57
<b>Fund: 413</b>	<b>ATTORNEY APPLICATION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 41300053089 - OTHER CONTRACTUAL</i>							
JOSH WHITELY 0812	8/3/2020 REIMBURSEMENT	8/12/2020	8/12/2020	1005189	No	No	\$25.92
<b>Subtotal for Department: 000 :</b>							\$25.92
<b>Subtotal for Fund: 413 :</b>							\$25.92
<b>Fund: 450</b>	<b>TOURISM &amp; CONVENTION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 45000053089 - OTHER CONTRACTUAL</i>							
BAXTER SPRINGS CHAMBER OF COMMERC 0812	7/29/2020 GUEST TAX	8/12/2020	8/12/2020	1005155	No	No	\$412.56
CHEROKEE COUNTY TOURISM GRANT PRO 0812	7/29/2020 GUEST TAX	8/12/2020	8/12/2020	1005166	No	No	\$275.04
COLUMBUS CHAMBER OF COMMERCE 0812	7/29/2020 GUEST TAX	8/12/2020	8/12/2020	1005172	No	No	\$412.57
<b>Subtotal for Department: 000 :</b>							\$1,100.17

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund: 450 :</b>							\$1,100.17
<b>Fund: 490</b>	<b>SPECIAL LAW ENFORCEM</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 49000053300 - MISC PAID OUT</i>							
BATTERY OUTFITTERS 1200IN6138	7/31/2020 INV 1200IN6138	8/12/2020	8/12/2020	1005154	No	No	\$611.80
<b>Subtotal for Department: 000 :</b>							\$611.80
<b>Subtotal for Fund: 490 :</b>							\$611.80
<b>Total for Bank 1 Account 1120298:</b>							<b>\$125,767.52</b>
<b>***** Total Invoices Paid:</b>							<b>\$125,767.52</b>

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Total of Checks:** \$125,767.52  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$125,767.52

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

**Approved by-----**

County Commissioner

\_\_\_\_\_  
Signature

County Administrator/Clerk

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature

County Attorney/Counselor

\_\_\_\_\_  
Signature

County Commissioner

\_\_\_\_\_  
Signature