

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: 10002053089 - OTHER CONTRACTUAL

COPY PRODUCTS INC 340460	9/18/2020 INV 340460	10/7/2020	10/7/2020	1005687	No	No	\$271.94
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Subtotal for Department: 020 : \$271.94

Dept: 030 TREASURER

Account: 10003053029 - MISC SUPPLIES

CALIBRATED FORMS CO., INC 49482212	9/28/2020 INV 49482212	10/7/2020	10/7/2020	1005670	No	No	\$175.00
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Account: 10003053088 - CLASSES/TRAINING FEES

RAVEN ELMORE 1007	9/28/2020 MILEAGE/FT SCOTT	10/7/2020	10/7/2020	1005726	No	No	\$75.40
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Subtotal for Department: 030 : \$250.40

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

XEROX FINANCIAL SERVICES 2256674	9/28/2020 INV 2256674	10/7/2020	10/7/2020	1005742	No	No	\$751.53
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Account: 10004053024 - OPER/REPAIR MACH & EQUIP

THOMAS FRANKLIN NIEGISCH 62564342479	9/28/2020 TRANS 62564342479	10/7/2020	10/7/2020	1005737	No	No	\$38.00
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Account: 10004053089 - OTHER CONTRACTUAL

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VERIZON WIRELESS 9862958594	9/28/2020 INV 9862958594	10/7/2020	10/7/2020	1005740	No	No	\$160.12
Subtotal for Department: 040 :							\$949.65
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 10423139	9/21/2020 INV 10423139	10/7/2020	10/7/2020	1005725	No	No	\$17.37
NEWEGG BUSINESS, INC 1302952823	9/25/2020 INV 130295823	10/7/2020	10/7/2020	1005720	No	No	\$199.99
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
CINTAS CORP 8404797545	9/21/2020 INV 8404797545	10/7/2020	10/7/2020	1005679	No	No	\$102.30
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 748474	9/21/2020 INV 748474	10/7/2020	10/7/2020	1005717	No	No	\$125.02
NATALINIS AUTOMOTIVE 748464	9/21/2020 INV 748464	10/7/2020	10/7/2020	1005717	No	No	\$57.00
NATALINIS AUTOMOTIVE 748624	9/21/2020 INV 748624	10/7/2020	10/7/2020	1005717	No	No	\$24.18
NATALINIS AUTOMOTIVE 748744	9/21/2020 INV 748744	10/7/2020	10/7/2020	1005717	No	No	\$17.94
NATALINIS AUTOMOTIVE 749177	9/24/2020 INV 749177	10/7/2020	10/7/2020	1005717	No	No	\$38.98
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
PRO SOLUTIONS, LLC 202008126	9/21/2020 INV 2020-08-126	10/7/2020	10/7/2020	1005724	No	No	\$316.37

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EMPIRE DISTRICT ELECTRIC COMPANY 1003 SH	9/21/2020 ACCT 643108-13-7	10/7/2020	10/7/2020	1005693	No	No	\$5,243.97
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
MID AMERICA PEST CONTROL, LLC 1521	9/24/2020 INV 1521	10/7/2020	10/7/2020	1005715	No	No	\$137.62
HANK HILDEBRANDT 18131	9/21/2020 INV 18131	10/7/2020	10/7/2020	1005700	No	No	\$90.00
TRUE VALUE COLUMBUS B16660	9/21/2020 TRANS B16660	10/7/2020	10/7/2020	1005739	No	No	\$11.98
Account: 10006053299 - S.P.A.R.K Planning							
SERVPRO OF CARTHAGE/JOPLIN 5318 5149395	9/21/2020 INV 5149395	10/7/2020	10/7/2020	1005730	No	No	\$507.50
TBS ELECTRONICS, INC 00106036	9/21/2020 INV 00106036	10/7/2020	10/7/2020	1005732	No	No	\$654.00
NEWEGG BUSINESS, INC 1302955930	9/25/2020 INV 1302955930	10/7/2020	10/7/2020	1005720	No	No	\$2,469.96
NEWEGG BUSINESS, INC 1302954153	9/25/2020 INV 1302954153	10/7/2020	10/7/2020	1005720	No	No	\$35.96
NEWEGG BUSINESS, INC 1302953329	9/25/2020 INV 1302953329	10/7/2020	10/7/2020	1005720	No	No	\$229.50
NEWEGG BUSINESS, INC 1302952864	9/25/2020 INV 1302952864	10/7/2020	10/7/2020	1005720	No	No	\$719.43
Account: 10006053737 - INMATE PERSONAL ITEMS							
CHARM-TEX INC 0229259	9/21/2020 INV 0229259	10/7/2020	10/7/2020	1005673	No	No	\$994.24
CHARM-TEX INC 0228964	9/21/2020 INV 0228964	10/7/2020	10/7/2020	1005673	No	No	\$148.70

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<i>Account: 10006053786 - INMATE MEDICAL</i>							
DIRECT BENEFIT SOLUTIONS 2019-455	9/24/2020 INV 2019-455	10/7/2020	10/7/2020	1005690	No	No	\$1,531.35
Subtotal for Department: 060 :							\$13,673.36
Dept: 070	DISTRICT COURT						
<i>Account: 10007053073 - TRANSPORTATION</i>							
TERRY CIZERLE 1007	9/28/2020 TRAVEL EXPENSE	10/7/2020	10/7/2020	1005735	No	No	\$41.77
MAC YOUNG 1007	9/28/2020 TRAVEL EXPENSE	10/7/2020	10/7/2020	1005711	No	No	\$68.20
<i>Account: 10007053075 - DUES/SUBSCRIPTIONS</i>							
COLUMBUS NEWS REPORT 1007 DC	9/28/2020 12 MONTH SUBSCRIPTION/DISTRICT COURT	10/7/2020	10/7/2020	1005684	No	No	\$135.00
<i>Account: 10007053078 - LEGAL PRINTING/ADVERTISING</i>							
CLERK OF THE DISTRICT COURT COLUMBU 19TR749	9/28/2020 BANK FEES/ADJUSTMENTS	10/7/2020	10/7/2020	1005683	No	No	\$411.50
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
JOANNA L DERFELT 1007	9/21/2020 MONTHLY ATTY/CO CONTRACT	10/7/2020	10/7/2020	1005704	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 1007	9/21/2020 MONTHLY ATTY/CO CONTRACT	10/7/2020	10/7/2020	1005671	No	No	\$2,750.00
MELANIE BINGHAM 1007	9/21/2020 MONTHLY ATTY/CO CONTRACT	10/7/2020	10/7/2020	1005713	No	No	\$2,750.00
DOUGLAS ROPER STEELE 1007	9/21/2020 MONTHLY ATTY/CO CONTRACT	10/7/2020	10/7/2020	1005692	No	No	\$2,750.00
<i>Account: 10007053299 - S.P.A.R.K Planning</i>							

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TIMBERLANE, INC 20191920	9/28/2020 INV 20191920	10/7/2020	10/7/2020	1005738	No	No	\$294.00
THINK, LLC 1157	9/28/2020 INV 1157	10/7/2020	10/7/2020	1005736	No	No	\$1,315.00
Subtotal for Department: 070 :							\$13,265.47
Dept: 080	COURTHOUSE						
<i>Account: 10008053021 - PRINTING/OFFICE SUPPLIES</i>							
CALIBRATED FORMS CO., INC 48489419	9/28/2020 INV 49489419	10/7/2020	10/7/2020	1005670	No	No	\$602.20
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
CINTAS #459 4062344532	9/28/2020 INV 4062344532	10/7/2020	10/7/2020	1005678	No	No	\$58.26
TRUE VALUE COLUMBUS A419292	9/23/2020 TRANS A419292	10/7/2020	10/7/2020	1005739	No	No	\$26.47
CINTAS #459 4061702885	9/18/2020 INV 4061702885	10/7/2020	10/7/2020	1005678	No	No	\$58.26
ETTINGER'S OFFICE SUPPLY 5323190	9/18/2020 INV 5323190	10/7/2020	10/7/2020	1005694	No	No	\$49.95
HENRY KRAFT INC 310880	9/28/2020 INV 310880	10/7/2020	10/7/2020	1005701	No	No	\$1,044.42
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 174297	9/18/2020 INV 174297	10/7/2020	10/7/2020	1005689	No	No	\$19.60
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 1007 CH	9/21/2020 ACCT 305532-35-0	10/7/2020	10/7/2020	1005693	No	No	\$2,849.62

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Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
OFFICE OF THE STATE FIRE MARSHAL 473071	9/24/2020 INV 473071	10/7/2020	10/7/2020	1005721	No	No	\$60.00
Account: 10008053083 - EQUIPMENT LEASE/RENTAL							
PITNEY BOWES 3311946420	9/18/2020 INV 3311946420	10/7/2020	10/7/2020	1005722	No	No	\$1,573.68
Account: 10008053089 - OTHER CONTRACTUAL							
FORENSIC MEDICAL 16086	9/21/2020 INV 16086	10/7/2020	10/7/2020	1005696	No	No	\$9,250.00
FREEMAN HEALTH SYSTEM 1007	9/21/2020 ACCT J00354776643	10/7/2020	10/7/2020	1005698	No	No	\$725.00
Subtotal for Department: 080 :							\$16,317.46
Dept: 090	EMERGENCY PREPAREDNESS						
Account: 10009053072 - GAS, ELECTRIC, WATER							
EMPIRE DISTRICT ELECTRIC COMPANY 1007	9/18/2020 ACCT 122003-60-01	10/7/2020	10/7/2020	1005693	No	No	\$112.04
Subtotal for Department: 090 :							\$112.04
Dept: 170	JUVENILE DETENTION						
Account: 10017053089 - OTHER CONTRACTUAL							
SEK REGIONAL JUVENILE DETENTION CTR 6793	9/18/2020 INV 6793	10/7/2020	10/7/2020	1005729	No	No	\$8,939.00
Subtotal for Department: 170 :							\$8,939.00
Subtotal for Fund: 100 :							\$53,779.32

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Fund: 103 TECHNOLOGY FUND								
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 10300053299 - S.P.A.R.K Planning</i>								
COMPUTER INFORMATION CONCEPTS B815-20-07	EXHIBIT B#815-20-07	9/25/2020	10/7/2020	10/7/2020	1005686	No	No	\$1,885.00
Subtotal for Department: 000 :								\$1,885.00
Subtotal for Fund: 103 :								\$1,885.00
Fund: 110 ROAD AND BRIDGE								
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 11000053031 - DIESEL FUEL</i>								
MFA OIL - NEOSHO 1055 1840068 HWY	INV # 18400068	9/25/2020	10/7/2020	10/7/2020	1005714	No	No	\$403.87
MFA OIL - NEOSHO 1055 1839629 HWY	INV # 1839629	9/25/2020	10/7/2020	10/7/2020	1005714	No	No	\$358.58
MFA OIL - NEOSHO 1055 1839623 HWY	INV # 1839623	9/25/2020	10/7/2020	10/7/2020	1005714	No	No	\$325.66
MFA OIL - NEOSHO 1055 1834520 HWY	INV # 1834520	9/22/2020	10/7/2020	10/7/2020	1005714	No	No	\$378.25
MFA OIL - NEOSHO 1055 1834517 HWY	INV # 1834517	9/22/2020	10/7/2020	10/7/2020	1005714	No	No	\$378.93
MFA OIL - NEOSHO 1055 1833370 HWY	INV # 1833370	9/21/2020	10/7/2020	10/7/2020	1005714	No	No	\$384.86
MFA OIL - NEOSHO 1055 1829428 HWY	INV # 1829428	9/17/2020	10/7/2020	10/7/2020	1005714	No	No	\$375.53

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MFA OIL - NEOSHO 1055 1829430 HWY <i>Account: 11000053032 - OIL/GREASE</i>	9/17/2020 INV # 1829430	10/7/2020	10/7/2020	1005714	No	No	\$744.35
FROST OIL COMPANY 0221775-IN HWY <i>Account: 11000053033 - TIRES</i>	9/15/2020 INV # 0221775-IN	10/7/2020	10/7/2020	1005699	No	No	\$2,800.97
KANSASLAND TIRE OF PITTSBURG 5843 HWY <i>Account: 11000053034 - ASPHALT</i>	9/21/2020 INV # 5843	10/7/2020	10/7/2020	1005708	No	No	\$183.84
TEETER'S ASPHALT & MATERIALS 8479 HWY <i>Account: 11000053037 - SIGNS/POSTS</i>	9/8/2020 INV # 8479	10/7/2020	10/7/2020	1005733	No	No	\$1,337.99
NATIONAL SIGN CO INC IN-194730 HWY <i>Account: 11000053042 - BREAKROOM SUPPLIES</i>	9/24/2020 INV # IN-194730	10/7/2020	10/7/2020	1005719	No	No	\$335.40
CLEAN THE UNIFORM CO JOPLIN 20164903 HWY	9/21/2020 INV # 20164903	10/7/2020	10/7/2020	1005682	No	No	\$94.73
DOLLAR GENERAL- REGIONS 1001006282 HWY	9/15/2020 1001006282	10/7/2020	10/7/2020	1005691	No	No	\$21.80
CLEAN THE UNIFORM CO JOPLIN 20163421 HWY	9/14/2020 INV # 20163421	10/7/2020	10/7/2020	1005682	No	No	\$16.04
APPLEMARKET 37983173 HWY	9/17/2020 INV # 37983173	10/7/2020	10/7/2020	1005668	No	No	\$13.64
SAFETY-KLEEN SYSTEMS, INC 20-92079 HWY <i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>	9/16/2020 INV # 20-92079	10/7/2020	10/7/2020	1005728	No	No	\$39.90

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KANSAS GAS SERVICE 510148149119141118 HWY0	9/21/2020 ACCT # 510148149119141118	10/7/2020	10/7/2020	1005707	No	No	\$57.59
KANSAS GAS SERVICE 510738202155527000 HWY0	9/21/2020 ACCT # 510738202155527000	10/7/2020	10/7/2020	1005707	No	No	\$67.22
Account: 11000053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 918 HWY	9/18/2020 INV # 918	10/7/2020	10/7/2020	1005684	No	No	\$56.00
Account: 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 748784 HWY	9/17/2020 INV # 748784	10/7/2020	10/7/2020	1005717	No	No	\$20.86
NATALINIS AUTOMOTIVE 748894 HWY	9/18/2020 INV # 748894	10/7/2020	10/7/2020	1005717	No	No	\$219.04
NATALINIS AUTOMOTIVE 749216 HWY	9/22/2020 INV # 749216	10/7/2020	10/7/2020	1005717	No	No	\$7.99
NATALINIS AUTOMOTIVE 749354 HWY	9/23/2020 INV # 749354	10/7/2020	10/7/2020	1005718	No	No	\$10.70
HERITAGE TRACTOR 10886675 HWY	9/18/2020 INV # 10886675	10/7/2020	10/7/2020	1005702	No	No	\$65.04
HERITAGE TRACTOR 10843920 HWY	8/11/2020 INV # 10843920	10/7/2020	10/7/2020	1005702	No	No	\$82.60
HERITAGE TRACTOR 10843520 HWY	8/11/2020 INV # 10870208	10/7/2020	10/7/2020	1005702	No	No	\$1,109.41
NATALINIS AUTOMOTIVE 749356 HWY	9/23/2020 INV # 749356	10/7/2020	10/7/2020	1005718	No	No	\$18.99
SAFETY-KLEEN SYSTEMS 5201 84001793 HWY	9/18/2020 INV # 84001793	10/7/2020	10/7/2020	1005727	No	No	\$360.00

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JOHN FABICK TRACTOR CO PIJO0398584 HWY	9/16/2020 INV # PIJO0398584	10/7/2020	10/7/2020	1005705	No	No	\$550.50
HERITAGE TRACTOR 10841791 HWY	8/10/2020 INV # 10841791	10/7/2020	10/7/2020	1005702	No	No	\$57.92
NATALINIS AUTOMOTIVE 749485 HWY	9/24/2020 INV # 749485	10/7/2020	10/7/2020	1005718	No	No	\$203.51
NATALINIS AUTOMOTIVE 749545 HWY	9/25/2020 INV # 749545	10/7/2020	10/7/2020	1005718	No	No	\$5.07
NATALINIS AUTOMOTIVE 749564 HWY	9/25/2020 INV # 749564	10/7/2020	10/7/2020	1005718	No	No	\$168.01
NATALINIS AUTOMOTIVE 749598 HWY	9/25/2020 INV # 749598	10/7/2020	10/7/2020	1005718	No	No	\$358.78
HERITAGE TRACTOR 10841814 HWY	8/10/2020 INV # 10841814	10/7/2020	10/7/2020	1005702	No	No	\$198.28
NATALINIS AUTOMOTIVE 748441 HWY	9/15/2020 INV # 748441	10/7/2020	10/7/2020	1005717	No	No	\$55.93
NATALINIS AUTOMOTIVE 748724 HWY	9/17/2020 INV # 748724	10/7/2020	10/7/2020	1005717	No	No	\$1.58
JENKINS DIESEL POWER INC X10101684701 HWY	9/1/2020 INV # X10101684701	10/7/2020	10/7/2020	1005703	No	No	\$471.64
JOPLIN FREIGHTLINER SALES INC 59727906 HWY	9/15/2020 INV # 59727906	10/7/2020	10/7/2020	1005706	No	No	\$58.60
FLEETPRIDE 60002338 HWY	9/23/2020 INV # 60002338	10/7/2020	10/7/2020	1005695	No	No	\$513.40
NATALINIS AUTOMOTIVE 748438 HWY	9/15/2020 INV # 748438	10/7/2020	10/7/2020	1005717	No	No	\$214.15
KIRKLAND 374034 HWY	9/16/2020 INV # 374034	10/7/2020	10/7/2020	1005709	No	No	\$7.90

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NATALINIS AUTOMOTIVE 748495 HWY	9/15/2020 INV # 748495	10/7/2020	10/7/2020	1005717	No	No	\$17.59
NATALINIS AUTOMOTIVE 748625 HWY	9/16/2020 INV # 748625	10/7/2020	10/7/2020	1005717	No	No	\$121.45
MURPHY TRACTOR 1454006 HWY	9/1/2020 INV # 1454006	10/7/2020	10/7/2020	1005716	No	No	\$86,700.00
NATALINIS AUTOMOTIVE 748647 HWY	9/16/2020 INV # 748647	10/7/2020	10/7/2020	1005717	No	No	\$184.52
Account: 11000053239 - ASPHALT - DISTRICT #2							
TEETER'S ASPHALT & MATERIALS 8507 ANDERSON	9/21/2020 INV # 8507	10/7/2020	10/7/2020	1005733	No	No	\$109,984.12
TEETER'S ASPHALT & MATERIALS 8509 ANDERSON	9/21/2020 INV # 8509	10/7/2020	10/7/2020	1005733	No	No	\$44,504.86
TEETER'S ASPHALT & MATERIALS 8525 ANDERSON	9/25/2020 INV # 8525	10/7/2020	10/7/2020	1005733	No	No	\$37,138.83
TEETER'S PAVING 2070 ANDERSON	9/18/2020 INV # 2070	10/7/2020	10/7/2020	1005734	No	No	\$19,599.26
TEETER'S PAVING 2072 ANDERSON	9/25/2020 INV # 2072	10/7/2020	10/7/2020	1005734	No	No	\$16,427.30
TEETER'S ASPHALT & MATERIALS 8478 ANDERSON	9/8/2020 INV # 8478	10/7/2020	10/7/2020	1005733	No	No	\$6,899.67
TEETER'S ASPHALT & MATERIALS 8484 ANDERSON,MOATES	9/9/2020 INV # 8484	10/7/2020	10/7/2020	1005733	No	No	\$9,889.22
Account: 11000053240 - ASPHALT - DISTRICT #3							
TEETER'S ASPHALT & MATERIALS 8484 ANDERSON,MOATES	9/9/2020 INV # 8484	10/7/2020	10/7/2020	1005733	No	No	\$9,889.21

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TEETER'S PAVING 2073 MOATES	9/29/2020 INV # 2073	10/7/2020	10/7/2020	1005734	No	No	\$7,581.80
Subtotal for Department: 000 :							\$362,072.88
Subtotal for Fund: 110 :							\$362,072.88

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

CHASE CARD SERVICES 1007	9/28/2020 ACCT 4246 3119 7000 5747	10/7/2020	10/7/2020	1005674	No	No	\$16.24
FOUR STATE PRINTING 10973	9/28/2020 INV 10973	10/7/2020	10/7/2020	1005697	No	No	\$58.55

Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

KANSAS GAS SERVICE 1007 HE	9/28/2020 ACCT 510080477 1188672 27	10/7/2020	10/7/2020	1005707	No	No	\$84.00
VERIZON WIRELESS 9862728912	9/28/2020 INV 9862728912	10/7/2020	10/7/2020	1005740	No	No	\$131.47
CHASE CARD SERVICES 1007	9/28/2020 ACCT 4246 3119 7000 5747	10/7/2020	10/7/2020	1005674	No	No	\$267.46
COLUMBUS TELEPHONE COMPANY 1007	9/28/2020 ACCT 2060	10/7/2020	10/7/2020	1005685	No	No	\$622.72
EMPIRE DISTRICT ELECTRIC COMPANY 1007 HE	9/28/2020 ACCT 616527-32-1	10/7/2020	10/7/2020	1005693	No	No	\$695.98
COLUMBUS TELEPHONE COMPANY 1007 HE1	9/28/2020 ACCT 2311	10/7/2020	10/7/2020	1005685	No	No	\$85.11

Account: 14000053087 - BUILDING RENTAL

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CITY OF GALENA 1007	9/28/2020 BUILDING RENTAL	10/7/2020	10/7/2020	1005681	No	No	\$10.00
CITY OF BAXTER SPRINGS 1007	9/28/2020 BUILDING RENTAL	10/7/2020	10/7/2020	1005680	No	No	\$20.00
<i>Account: 14000053093 - OFFICE FURNITURE/EQUIP</i>							
STRONGHOLD DATA 33739 HE	9/28/2020 INV 33739	10/7/2020	10/7/2020	1005731	No	No	\$503.28
<i>Account: 14000053182 - CONTRACTS</i>							
CRAWFORD COUNTY HEALTH DEPT 1007	9/28/2020 CONTRACT SERVICES	10/7/2020	10/7/2020	1005688	No	No	\$80.00
Subtotal for Department: 000 :							\$2,574.81
Subtotal for Fund: 140 :							\$2,574.81
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 921	9/23/2020 LEGAL NOTICE/CLOSING REGISTRATION BOOKS	10/7/2020	10/7/2020	1005684	No	No	\$40.00
<i>Account: 16000053079 - MAINT/REPAIRS MACH/EQUIP</i>							
PRG PROFESSIONAL 1007	9/24/2020 DESK SHIELDS	10/7/2020	10/7/2020	1005723	No	No	\$3,384.00
Subtotal for Department: 000 :							\$3,424.00
Subtotal for Fund: 160 :							\$3,424.00

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 220 AMBULANCE Dept: 000 NON-DEPARTMENTAL <i>Account: 22000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY AMBULANCE-DIST #3 1007	9/21/2020 MONTHLY SUBSIDY	10/7/2020	10/7/2020	1005677	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #1 1007	9/21/2020 MONTHLY SUBSIDY	10/7/2020	10/7/2020	1005675	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #2 1007	9/21/2020 MONTHLY SUBSIDY	10/7/2020	10/7/2020	1005676	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 <i>Account: 22400053300 - MISC PAID OUT</i>							
NEWEGG BUSINESS, INC 1302949044	9/21/2020 INV 1302949044	10/7/2020	10/7/2020	1005720	No	No	\$68.84
NEWEGG BUSINESS, INC 1302949210	9/21/2020 INV 1302949210	10/7/2020	10/7/2020	1005720	No	No	\$399.99
NEWEGG BUSINESS, INC 1302949211	9/21/2020 INV 1302949211	10/7/2020	10/7/2020	1005720	No	No	\$448.00
NEWEGG BUSINESS, INC 1302950036	9/21/2020 INV 1302950036	10/7/2020	10/7/2020	1005720	No	No	\$2,176.68
VERIZON WIRELESS 9863133452	9/28/2020 INV 9863133452	10/7/2020	10/7/2020	1005740	No	No	\$1,080.57

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :								\$4,174.08
Subtotal for Fund: 224 :								\$4,174.08
Fund: 230	APPRAISER COSTS							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 23000053073 - TRANSPORTATION</i>								
MARK HIXON 1007	MILEAGE/TOPEKA	9/18/2020	10/7/2020	10/7/2020	1005712	No	No	\$237.80
Subtotal for Department: 000 :								\$237.80
Subtotal for Fund: 230 :								\$237.80
Fund: 260	EMPLOYEE BENEFITS							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>								
KS EMPLOYMENT SECURITY FUND 1007	177414, 3RD QTR CHEROKEE COUNTY UNEMP. TAX	9/22/2020	10/7/2020	10/7/2020	1005710	No	No	\$440.18
<i>Account: 26000053216 - VSP Insurance</i>								
VISION SERVICE PLAN 1007	STATEMENT 810442821	9/28/2020	10/7/2020	10/7/2020	1005741	No	No	\$857.05
Subtotal for Department: 000 :								\$1,297.23
Subtotal for Fund: 260 :								\$1,297.23

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 300 SERVICE FOR ELDERLY Dept: 000 NON-DEPARTMENTAL <i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 1007	9/28/2020 ACCT 510020083 1175382 00	10/7/2020	10/7/2020	1005707	No	No	\$54.00
EMPIRE DISTRICT ELECTRIC COMPANY 1007 EL	9/25/2020 ACCT 124991-59-7	10/7/2020	10/7/2020	1005693	No	No	\$170.46
KANSAS GAS SERVICE 1007 EL	9/28/2020 ACCT 510724504 2014982 18	10/7/2020	10/7/2020	1005707	No	No	\$32.59
KANSAS GAS SERVICE 1007 EL1	9/29/2020 ACCT 512076592 1191351 09	10/7/2020	10/7/2020	1005707	No	No	\$33.53
Subtotal for Department: 000 :							\$290.58
Subtotal for Fund: 300 :							\$290.58
Fund: 304 SPIDER PROGRAM Dept: 000 NON-DEPARTMENTAL <i>Account: 30400053300 - MISC PAID OUT</i>							
BROOKS-JEFFREY MARKETING, INC 194956	9/21/2020 INV 194956	10/7/2020	10/7/2020	1005669	No	No	\$208.23
BROOKS-JEFFREY MARKETING, INC 194957	9/21/2020 INV 194957	10/7/2020	10/7/2020	1005669	No	No	\$498.75
Subtotal for Department: 000 :							\$706.98
Subtotal for Fund: 304 :							\$706.98

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 330 SEWER DISTRICT#1 OPER							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 438097159 SEWER 0	9/23/2020 Acct # 438097159	10/7/2020	10/7/2020	1005672	No	No	\$189.97
Subtotal for Department: 000 :							\$189.97
Subtotal for Fund: 330 :							\$189.97
Fund: 413 ATTORNEY APPLICATION							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 41300053029 - MISC SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5308030	9/28/2020 INV 530803-0	10/7/2020	10/7/2020	1005694	No	No	\$71.87
Subtotal for Department: 000 :							\$71.87
Subtotal for Fund: 413 :							\$71.87
Total for Bank 1 Account 1120298:							\$481,336.51
***** Total Invoices Paid:							\$481,336.51

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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: \$481,336.51
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$481,336.51

Approved on Date: _____

Approved by-----

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

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