

# 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	10/20/2020	11/4/2020	11/4/2020	1005906	No	No	\$337.19
P84582-00	INV P84582-00						

MCCARTY'S	10/20/2020	11/4/2020	11/4/2020	1005906	No	No	\$39.99
P84544-00	INV P84544-00						

Account: 10002053081 - MISC EXPENSE

THE JOPLIN GLOBE	10/27/2020	11/4/2020	11/4/2020	1005933	No	No	\$371.88
1104	ACCT 28564						

Subtotal for Department: 020 : \$749.06

Dept: 040 ATTORNEY

Account: 10004053024 - OPER/REPAIR MACH & EQUIP

KISSTECH	10/26/2020	11/4/2020	11/4/2020	1005903	No	No	\$75.00
2414	INV 2414						

Account: 10004053068 - OTHER COMMODITIES

CULLIGAN OF JOPLIN	10/26/2020	11/4/2020	11/4/2020	1005878	No	No	\$7.20
90642584	INV 90642584						

Subtotal for Department: 040 : \$82.20

Dept: 060 SHERIFF & JAIL

Account: 10006053002 - SALARIES

DENNIS OPLOTNIK	10/26/2020	11/4/2020	11/4/2020	1005879	No	No	\$352.50
1104	CONTRACT LABOR						

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<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 11415298	10/26/2020 INV 11415298	11/4/2020	11/4/2020	1005923	No	No	\$107.41
CINTAS CORP 8404834104	10/20/2020 INV 8404834104	11/4/2020	11/4/2020	1005872	No	No	\$298.78
FOUR STATE PRINTING 10993 SH	10/20/2020 INV 10993	11/4/2020	11/4/2020	1005888	No	No	\$77.40
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
KANSASLAND TIRE OF PITTSBURG 6563	10/22/2020 INV 6563	11/4/2020	11/4/2020	1005901	No	No	\$385.94
KANSASLAND TIRE OF PITTSBURG 6596	10/22/2020 INV 6596	11/4/2020	11/4/2020	1005901	No	No	\$604.20
NATALINIS AUTOMOTIVE 751350	10/20/2020 INV 751350	11/4/2020	11/4/2020	1005915	No	No	\$11.02
NATALINIS AUTOMOTIVE 751480	10/20/2020 INV 751480	11/4/2020	11/4/2020	1005915	No	No	\$41.70
NATALINIS AUTOMOTIVE 752244	10/26/2020 INV 752244	11/4/2020	11/4/2020	1005914	No	No	\$143.98
NATALINIS AUTOMOTIVE 751530	10/20/2020 INV 751530	11/4/2020	11/4/2020	1005915	No	No	\$3.13
NATALINIS AUTOMOTIVE 751638	10/20/2020 INV 751638	11/4/2020	11/4/2020	1005914	No	No	\$34.82
NATALINIS AUTOMOTIVE 751787	10/20/2020 INV 751787	11/4/2020	11/4/2020	1005914	No	No	\$21.76
RANDY W FROEBE 29270	10/26/2020 INV 29270	11/4/2020	11/4/2020	1005924	No	No	\$1,223.60

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NATALINIS AUTOMOTIVE 751399	10/20/2020 INV 751399	11/4/2020	11/4/2020	1005915	No	No	(\$78.48)
NATALINIS AUTOMOTIVE 751371	10/20/2020 INV 751371	11/4/2020	11/4/2020	1005915	No	No	\$114.10
NATALINIS AUTOMOTIVE 752428	10/26/2020 INV 752428	11/4/2020	11/4/2020	1005915	No	No	\$276.96
<b>Account:</b> 10006053029 - MISC SUPPLIES							
MICHELLE TIPPIE 1104	10/20/2020 REIMBURSEMENTS/JAIL	11/4/2020	11/4/2020	1005910	No	No	\$49.54
<b>Account:</b> 10006053072 - GAS, ELECTRIC, WATER							
EMPIRE DISTRICT ELECTRIC COMPANY 1104 SH	10/20/2020 ACCT 643108-13-7	11/4/2020	11/4/2020	1005883	No	No	\$3,908.41
<b>Account:</b> 10006053076 - PROFESSIONAL SERVICES							
SPRING RIVER MH & WELLNESS 1104	10/26/2020 POLICE EMPLOYMENT EVAL	11/4/2020	11/4/2020	1005929	No	No	\$200.00
ONTHECLOCK 1104	10/20/2020 ACCT 1-180-612	11/4/2020	11/4/2020	1005917	No	No	\$1,263.36
NATIONWIDE 1104	10/20/2020 ACCT 268509975	11/4/2020	11/4/2020	1005916	No	No	\$50.00
<b>Account:</b> 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A420623	10/20/2020 TRANS A420623	11/4/2020	11/4/2020	1005935	No	No	\$7.99
MID AMERICA PEST CONTROL, LLC 1192	10/26/2020 INV 1192	11/4/2020	11/4/2020	1005911	No	No	\$131.43
K&A PRESSURE CLEANING 1104	10/20/2020 EXHAUST HOOD CLEANING	11/4/2020	11/4/2020	1005899	No	No	\$400.00
<b>Account:</b> 10006053088 - CLASSES/TRAINING FEES							

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MSSU 2021-01-0034	10/26/2020 K9 HANDLER'S COURSE	11/4/2020	11/4/2020	1005912	No	No	\$2,000.00
PATRIOT K-9 TRAINING, LLC 10	10/26/2020 INV 10	11/4/2020	11/4/2020	1005919	No	No	\$3,000.00
<i>Account: 10006053732 - INMATE FOOD</i>							
TURNKEY CORRECTIONS 10012148	10/20/2020 INV 10012148	11/4/2020	11/4/2020	1005936	No	No	\$1,791.75
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
I C S W4038300	10/20/2020 INV W4038300	11/4/2020	11/4/2020	1005895	No	No	\$207.90
CHARM-TEX INC 0231150	10/20/2020 INV 0231150	11/4/2020	11/4/2020	1005867	No	No	\$218.14
CHARM-TEX INC 0230745	10/20/2020 INV 0230745	11/4/2020	11/4/2020	1005867	No	No	\$65.80
CHARM-TEX INC 0230078	10/20/2020 INV 0230078	11/4/2020	11/4/2020	1005867	No	No	\$150.80
<i>Account: 10006053786 - INMATE MEDICAL</i>							
GARCIA CLINICAL LABORATORY 54369	10/20/2020 INV 54369	11/4/2020	11/4/2020	1005890	No	No	\$173.00
WELLPATH LLC 0072125	10/26/2020 INV 0072125	11/4/2020	11/4/2020	1005940	No	No	\$54.00
MERCY COLUMBUS 1104 SH2	10/26/2020 NEGOTIATED RATE/JP1563446330	11/4/2020	11/4/2020	1005908	No	No	\$38.30
MERCY COLUMBUS 1104 SH1	10/26/2020 NEGOTITATED RATE	11/4/2020	11/4/2020	1005908	No	No	\$39.31
MERCY COLUMBUS 1104 SH	10/26/2020 NEGOTIATED RATE/ 940004384700	11/4/2020	11/4/2020		No	Yes	\$99.42

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BTX KS INC 3228093020	10/20/2020 INV 3228093020	11/4/2020	11/4/2020	1005864	No	No	\$225.00
DIRECT BENEFIT SOLUTIONS 2019-475	10/26/2020 INV 2019-475	11/4/2020	11/4/2020	1005880	No	No	\$1,167.02
<b>Subtotal for Department: 060 :</b>							\$18,859.99
<b>Dept: 070</b>	<b>DISTRICT COURT</b>						
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 80264	10/26/2020 INV 80264	11/4/2020	11/4/2020	1005859	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 80269	10/26/2020 INV 80269	11/4/2020	11/4/2020	1005859	No	No	\$1,005.00
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 348494	10/26/2020 INV 348494	11/4/2020	11/4/2020	1005877	No	No	\$416.20
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
JOANNA L DERFELT 1104	10/22/2020 MONTHLY ATTY/CO CONTRACT	11/4/2020	11/4/2020	1005897	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 1104	10/22/2020 MONTHLY ATTY/CO CONTRACT	11/4/2020	11/4/2020	1005865	No	No	\$2,750.00
DOUGLAS ROPER STEELE 1104	10/22/2020 MONTHLY ATTY/CO CONTRACT	11/4/2020	11/4/2020	1005881	No	No	\$2,750.00
MELANIE BINGHAM 1104	10/22/2020 MONTHLY ATTY/CO CONTRACT	11/4/2020	11/4/2020	1005907	No	No	\$2,750.00
<i>Account: 10007053299 - S.P.A.R.K Planning</i>							
SHURMAN, INC. DBA ECOQUEST 1104	10/26/2020 LIVING AIR CLASSIC	11/4/2020	11/4/2020	1005928	No	No	\$15,795.65

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<b>Subtotal for Department: 070 :</b>							\$28,254.35
<b>Dept: 080</b>	<b>COURTHOUSE</b>						
<i>Account: 10008053021 - PRINTING/OFFICE SUPPLIES</i>							
PITNEY BOWES PURCHASE POWER 1104	10/20/2020 ACCT 8000-9000-0557-1587	11/4/2020	11/4/2020	1005920	No	No	\$3,000.00
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
CINTAS #459 4064333574	10/20/2020 INV 4064333574	11/4/2020	11/4/2020	1005871	No	No	\$58.26
HENRY KRAFT INC 312356	10/26/2020 INV 312356	11/4/2020	11/4/2020	1005891	No	No	\$824.20
TRUE VALUE COLUMBUS A422115	10/26/2020 TRANS A422115	11/4/2020	11/4/2020	1005935	No	No	\$45.98
CINTAS #459 4064978014	10/26/2020 INV 4064978014	11/4/2020	11/4/2020	1005871	No	No	\$58.26
ETTINGER'S OFFICE SUPPLY 5331320	10/20/2020 INV 5331320	11/4/2020	11/4/2020	1005884	No	No	\$89.94
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 90642583	10/20/2020 INV 90642583	11/4/2020	11/4/2020	1005878	No	No	\$19.60
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 1104 CH	10/22/2020 ACCT 305532-35-0	11/4/2020	11/4/2020	1005883	No	No	\$2,432.80
PRO SOLUTIONS, LLC 202008118 CH	10/26/2020 INV 2020-08-118	11/4/2020	11/4/2020	1005921	No	No	\$28.88
<i>Account: 10008053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							

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TOUCHTON ELECTRIC INC 54865	10/20/2020 INV 54865	11/4/2020	11/4/2020	1005934	No	No	\$34.00
<b>Account:</b> 10008053089 - OTHER CONTRACTUAL							
MERCY COLUMBUS 1104 CH	10/20/2020 CONT 9400004418800	11/4/2020	11/4/2020	1005908	No	No	\$221.70
FORENSIC MEDICAL 16272	10/20/2020 INV 16272	11/4/2020	11/4/2020	1005887	No	No	\$5,617.00
MERCY COLUMBUS 1104	10/20/2020 ACCT 9400004418801	11/4/2020	11/4/2020	1005908	No	No	\$143.00
<b>Subtotal for Department: 080 :</b>							\$12,573.62
<b>Dept:</b> 090	<b>EMERGENCY PREPAREDNESS</b>						
<b>Account:</b> 10009053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 694306	10/20/2020 INV 694306	11/4/2020	11/4/2020	1005915	No	No	\$23.03
NATALINIS AUTOMOTIVE 726296	10/20/2020 INV 726296	11/4/2020	11/4/2020	1005915	No	No	\$8.13
NATALINIS AUTOMOTIVE 730644	10/20/2020 INV 730644	11/4/2020	11/4/2020	1005915	No	No	\$145.90
<b>Account:</b> 10009053072 - GAS, ELECTRIC, WATER							
EMPIRE DISTRICT ELECTRIC COMPANY 1104	10/20/2020 ACCT 122003-60-1	11/4/2020	11/4/2020	1005883	No	No	\$111.50
<b>Subtotal for Department: 090 :</b>							\$288.56
<b>Dept:</b> 170	<b>JUVENILE DETENTION</b>						
<b>Account:</b> 10017053599 - GENERAL COUNTY BUSINESS							

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SEK REGIONAL JUVENILE DETENTION CTR 6808	INV 6808	10/20/2020	11/4/2020	11/4/2020	1005927	No	No	\$8,939.00
<b>Subtotal for Department: 170 :</b>								\$8,939.00
<b>Dept: 500</b>	<b>SOLID WASTE RECYCLING</b>							
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>								
KANSASLAND TIRE OF PITTSBURG 6595	INV 6595	10/22/2020	11/4/2020	11/4/2020	1005901	No	No	\$142.06
<b>Subtotal for Department: 500 :</b>								\$142.06
<b>Subtotal for Fund: 100 :</b>								\$69,888.84
<b>Fund: 110</b>	<b>ROAD AND BRIDGE</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							
<i>Account: 11000053031 - DIESEL FUEL</i>								
MFA OIL - NEOSHO 1055 1867980 HWY	INV # 1867980	10/16/2020	11/4/2020	11/4/2020	1005909	No	No	\$388.37
MFA OIL - NEOSHO 1055 1874958 HWY	INV # 1874958	10/21/2020	11/4/2020	11/4/2020	1005909	No	No	\$407.73
JIM WOODS MARKETING INC 0040447-IN HWY	INV # 0040447-IN	10/19/2020	11/4/2020	11/4/2020	1005896	No	No	\$11,609.13
MFA OIL - NEOSHO 1055 1874975 HWY	INV # 1874975	10/21/2020	11/4/2020	11/4/2020	1005909	No	No	\$391.35
MFA OIL - NEOSHO 1055 1878437 HWY	INV # 1878434	10/23/2020	11/4/2020	11/4/2020	1005909	No	No	\$362.05
MFA OIL - NEOSHO 1055 1878438 HWY	INV # 1878438	10/23/2020	11/4/2020	11/4/2020	1005909	No	No	\$387.87



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MFA OIL - NEOSHO 1055 1882190 HWY	10/27/2020 INV # 1882190	11/4/2020	11/4/2020	1005909	No	No	\$1,330.52
<b>Account:</b> 11000053032 - OIL/GREASE							
FROST OIL COMPANY 0224546-IN HWY	10/13/2020 INV # 0224546-IN	11/4/2020	11/4/2020	1005889	No	No	\$299.77
FROST OIL COMPANY 00225538-IN HWY	10/23/2020 INV # 0225538-IN	11/4/2020	11/4/2020	1005889	No	No	\$552.79
<b>Account:</b> 11000053033 - TIRES							
PURCELL TIRE & RUBBER COMPANY 2643258 HWY	10/8/2020 INV # 2643258	11/4/2020	11/4/2020	1005922	No	No	\$374.40
PURCELL TIRE & RUBBER COMPANY 2643425 HWY	10/16/2020 INV # 2643425	11/4/2020	11/4/2020	1005922	No	No	\$53.50
<b>Account:</b> 11000053074 - UTILITIES/TELEPHONE BILLS							
EMPIRE DISTRICT ELECTRIC COMPANY 158630-59-0 HWY 0	10/13/2020 ACCT # 158630-59-0	11/4/2020	11/4/2020	1005883	No	No	\$523.29
EMPIRE DISTRICT ELECTRIC COMPANY 049852-69-2 HWY 0	10/13/2020 ACCT # 049852-69-2	11/4/2020	11/4/2020	1005883	No	No	\$22.90
EMPIRE DISTRICT ELECTRIC COMPANY 854931-63-1 HWY 0	10/13/2020 ACCT # 854931-63-0	11/4/2020	11/4/2020	1005883	No	No	\$260.20
<b>Account:</b> 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 751364 HWY	10/14/2020 INV # 751364	11/4/2020	11/4/2020	1005915	No	No	(\$29.00)
NATALINIS AUTOMOTIVE 751514 HWY	10/15/2020 INV # 751514	11/4/2020	11/4/2020	1005915	No	No	\$58.89
NATALINIS AUTOMOTIVE 751532 HWY	10/15/2020 INV # 751532	11/4/2020	11/4/2020	1005914	No	No	\$8.99

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CONMAT 2236 HWY	10/21/2020 INV # 2236	11/4/2020	11/4/2020	1005876	No	No	\$6,538.48
NATALINIS AUTOMOTIVE 751856 HWY	10/19/2020 INV # 751856	11/4/2020	11/4/2020	1005914	No	No	\$70.39
NATALINIS AUTOMOTIVE 751864 HWY	10/19/2020 INV # 751864	11/4/2020	11/4/2020	1005914	No	No	\$7.69
NATALINIS AUTOMOTIVE 751911 HWY	10/20/2020 INV # 751911	11/4/2020	11/4/2020	1005914	No	No	\$66.11
NATALINIS AUTOMOTIVE 751949 HWY	10/20/2020 INV # 751949	11/4/2020	11/4/2020	1005914	No	No	\$74.00
NATALINIS AUTOMOTIVE 751958 HWY	10/20/2020 INV # 751958	11/4/2020	11/4/2020	1005914	No	No	\$52.14
NATALINIS AUTOMOTIVE 752021 HWY	10/21/2020 INV # 752021	11/4/2020	11/4/2020	1005914	No	No	\$99.92
NATALINIS AUTOMOTIVE 752164 HWY	10/22/2020 INV # 752164	11/4/2020	11/4/2020	1005914	No	No	\$10.65
NATALINIS AUTOMOTIVE 751349 HWY	10/14/2020 INV # 751349	11/4/2020	11/4/2020	1005915	No	No	\$5.97
NATALINIS AUTOMOTIVE 752424 HWY	10/26/2020 INV # 752424	11/4/2020	11/4/2020	1005914	No	No	\$46.88
NATALINIS AUTOMOTIVE 751521 HWY	10/15/2020 INV # 751521	11/4/2020	11/4/2020	1005915	No	No	\$11.49
NATALINIS AUTOMOTIVE 752427 HWY	10/26/2020 INV # 752427	11/4/2020	11/4/2020	1005914	No	No	\$113.55
HERITAGE TRACTOR 10924453 HWY	10/22/2020 INV # 10924453	11/4/2020	11/4/2020	1005892	No	No	\$151.16
HERITAGE TRACTOR 10915023 HWY	10/13/2020 INV # 10915023	11/4/2020	11/4/2020	1005892	No	No	\$170.51

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LAMBERT TRACTOR & MACHINERY SALES LAMBERT OCT 20	10/20/2020 HUB CAP	11/4/2020	11/4/2020	1005904	No	No	\$3.35
JOHN FABICK TRACTOR CO PIJO0401361 HWY	10/20/2020 INV # PIJO0401361	11/4/2020	11/4/2020	1005898	No	No	\$34.60
JOHN FABICK TRACTOR CO PIJO0401362 HWY	10/20/2020 INV # PIJO0401362	11/4/2020	11/4/2020	1005898	No	No	\$2.94
HYSPECO, INC 00393151 HWY	10/15/2020 00393151 HWY	11/4/2020	11/4/2020	1005894	No	No	\$27.22
NATALINIS AUTOMOTIVE 752207 HWY	10/2/2202 INV # 752207	11/4/2020	11/4/2020	1005914	No	No	\$124.25
FLEETPRIDE 61205988 HWY	10/13/2020 INV # 61205988	11/4/2020	11/4/2020	1005886	No	No	\$95.70
NATALINIS AUTOMOTIVE 750977 HWY	10/9/2020 INV # 750977	11/4/2020	11/4/2020	1005915	No	No	\$34.14
KIRKLAND 374215 HWY	10/11/2020 INV # 374215	11/4/2020	11/4/2020	1005902	No	No	\$27.00
MATT LAFADA 123 HWY	10/27/2020 DAMAGES	11/4/2020	11/4/2020	1005905	No	No	\$220.00
FARMERS COOPERATIVE ASSOCIATION 286861 HWY	10/22/2020 INV # 286861	11/4/2020	11/4/2020	1005885	No	No	\$12.76
MUNICIPAL INDUSTRIAL SUPPLY 3142 HWY	10/22/2020 INV # 3142	11/4/2020	11/4/2020	1005913	No	No	\$65.86
FLEETPRIDE 61737835 HWY	10/21/2020 INV # 61737835	11/4/2020	11/4/2020	1005886	No	No	\$189.28
FLEETPRIDE 61758351 HWY	10/21/2020 INV # 61758351	11/4/2020	11/4/2020	1005886	No	No	\$64.28

**Account:** 11000053080 - MAINTENANCE/BLDGS & GROUNDS

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CLEAN THE UNIFORM CO JOPLIN 20169676 HWY	10/14/2020 INV # 20169676	11/4/2020	11/4/2020	1005874	No	No	\$24.16
CLEAN THE UNIFORM CO JOPLIN 20171152 HWY	10/19/2020 INV # 20171152	11/4/2020	11/4/2020	1005874	No	No	\$24.16
<b>Account:</b> 11000053089 - OTHER CONTRACTUAL							
CINTAS CORP 8404844179 HWY	10/9/2020 INV # 8404844179	11/4/2020	11/4/2020	1005872	No	No	\$75.19
<b>Account:</b> 11000053238 - ASPHALT - DISTRICT #1							
TEETER'S ASPHALT & MATERIALS 8594 MYRA	10/16/2020 INV # 8594	11/4/2020	11/4/2020	1005931	No	No	\$24,641.26
TEETER'S PAVING 2079 MYRA	10/14/2020 INV # 2079	11/4/2020	11/4/2020	1005932	No	No	\$4,958.00
TEETER'S ASPHALT & MATERIALS 8598 MYRA	10/16/2020 INV # 8598	11/4/2020	11/4/2020	1005931	No	No	\$20,591.20
TEETER'S PAVING 2080 MYRA	10/15/2020 INV # 2080	11/4/2020	11/4/2020	1005932	No	No	\$4,143.10
<b>Subtotal for Department: 000 :</b>							\$79,780.14
<b>Subtotal for Fund: 110 :</b>							\$79,780.14
<b>Fund:</b> 130	<b>NOXIOUS WEED</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<b>Account:</b> 13000053002 - SALARIES							
CECIL VERNON BROWN 1104	10/26/2020 CONTRACT LABOR	11/4/2020	11/4/2020	1005866	No	No	\$934.40
<b>Subtotal for Department: 000 :</b>							\$934.40

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Subtotal for Fund: 130 :**

\$934.40

**Fund: 140 HEALTH**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE*

VERIZON WIRELESS 9864817134	10/26/2020 INV 9864817134	11/4/2020	11/4/2020	1005937	No	No	\$32.85
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EMPIRE DISTRICT ELECTRIC COMPANY 1104 HE	10/26/2020 ACCT 616527-32-1	11/4/2020	11/4/2020	1005883	No	No	\$439.72
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*Account: 14000053073 - MEETING COSTS*

STACEY HORN 1104	10/26/2020 REIMB/LICENSE	11/4/2020	11/4/2020	1005930	No	No	\$87.13
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HOPE COLE 1104	10/26/2020 REIMB/APPLICATION	11/4/2020	11/4/2020	1005893	No	No	\$85.00
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*Account: 14000053098 - OTHER CAPITAL OUTLAY*

COMMUNITY HEALTH CENTER OF SEK INC 4418	10/26/2020 INV 4418	11/4/2020	11/4/2020	1005875	No	No	\$30,750.00
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*Account: 14000053299 - S.P.A.R.K Planning*

VITAL SIGNS 7101A	10/26/2020 INV 7101A	11/4/2020	11/4/2020	1005939	No	No	\$17,493.25
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**Subtotal for Department: 000 :**

\$48,887.95

**Subtotal for Fund: 140 :**

\$48,887.95

**Fund: 160 DIRECT ELECTION**

**Dept: 000 NON-DEPARTMENTAL**

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Account:</b> 16000053021 - PRINTING/OFFICE SUPPLIES							
ELECTION SYSTEMS & SOFTWARE 1167120	10/26/2020 INV 1167120	11/4/2020	11/4/2020	1005882	No	No	\$3,060.50
ELECTION SYSTEMS & SOFTWARE 1164761	10/20/2020 INV 1164761	11/4/2020	11/4/2020	1005882	No	No	\$6,782.79
AMERICAN RESOURCE CONSULTANTS 6588	10/21/2020 INV 6588	11/4/2020	11/4/2020	1005860	No	No	\$19.96
ELECTION SYSTEMS & SOFTWARE 1167121	10/26/2020 INV 1167121	11/4/2020	11/4/2020	1005882	No	No	\$1,323.00
<b>Account:</b> 16000053081 - MISC EXPENSE							
CLASS LTD 1000934	10/26/2020 INV 1000934	11/4/2020	11/4/2020	1005873	No	No	\$658.20
<b>Subtotal for Department: 000 :</b>							\$11,844.45
<b>Subtotal for Fund: 160 :</b>							\$11,844.45
<b>Fund:</b> 220	<b>AMBULANCE</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<b>Account:</b> 22000053089 - OTHER CONTRACTUAL							
CHEROKEE COUNTY AMBULANCE-DIST #1 1104	10/22/2020 MONTHLY SUBSIDY	11/4/2020	11/4/2020	1005868	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #2 1104	10/22/2020 MONTHLY SUBSIDY	11/4/2020	11/4/2020	1005869	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #3 1104	10/22/2020 MONTHLY SUBSIDY	11/4/2020	11/4/2020	1005870	No	No	\$16,877.33
<b>Subtotal for Department: 000 :</b>							\$50,631.99

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	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>								
AT&T 1104	ACCT 31614001004978	10/20/2020	11/4/2020	11/4/2020	1005862	No	No	\$314.60
<b>Subtotal for Department: 000 :</b>								\$314.60
<b>Subtotal for Fund: 224 :</b>								\$314.60
<b>Fund: 230</b>	<b>APPRAISER COSTS</b>							
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>							
<i>Account: 23000053025 - PARTS/VEHICLE REPAIRS</i>								
EMPIRE DISTRICT ELECTRIC COMPANY 752022	INV 752022	10/22/2020	11/4/2020	11/4/2020	1005883	No	No	\$27.77
<i>Account: 23000053076 - PROFESSIONAL SERVICES</i>								
RODNEY SANDERS 20200902	INV 2020-09-02	10/26/2020	11/4/2020	11/4/2020	1005925	No	No	\$445.00
<i>Account: 23000053089 - OTHER CONTRACTUAL</i>								
APEX SOFTWARE 311234	INV 311234	10/26/2020	11/4/2020	11/4/2020	1005861	No	No	\$990.00
<b>Subtotal for Department: 000 :</b>								\$1,462.77
<b>Subtotal for Fund: 230 :</b>								\$1,462.77

# 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 810673219	10/26/2020 STATEMENT 81673219	11/4/2020	11/4/2020	1005938	No	No	\$1,440.04
<b>Subtotal for Department: 000 :</b>							\$1,440.04
<b>Subtotal for Fund: 260 :</b>							\$1,440.04
<b>Fund: 300 SERVICE FOR ELDERLY</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 1104 ELD	10/26/2020 ACCT 510724504 2014982 18	11/4/2020	11/4/2020	1005900	No	No	\$32.59
EMPIRE DISTRICT ELECTRIC COMPANY 1104 ELD	10/26/2020 ACCT 828267-31-0	11/4/2020	11/4/2020	1005883	No	No	\$124.97
<b>Subtotal for Department: 000 :</b>							\$157.56
<b>Subtotal for Fund: 300 :</b>							\$157.56
<b>Fund: 304 SPIDER PROGRAM</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 30400053300 - MISC PAID OUT</i>							
BROOKS-JEFFREY MARKETING, INC 195597	10/26/2020 INV 195597	11/4/2020	11/4/2020	1005863	No	No	\$208.23



# 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 Department: 000 :</b>							\$208.23
<b>Subtotal for Fund: 304 :</b>							\$208.23
<b>Fund: 330</b>	<b>SEWER DISTRICT#1 OPER</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
S & J WELDING SHOP 1 Sewer	7/13/2020 Parts	11/4/2020	11/4/2020	1005926	No	No	\$175.00
PACE ANALYTICAL 2060117066 SEWER	10/15/2020 INV # 2060117066	11/4/2020	11/4/2020	1005918	No	No	\$265.00
<b>Subtotal for Department: 000 :</b>							\$440.00
<b>Subtotal for Fund: 330 :</b>							\$440.00
<b>Total for Bank 1 Account 1120298:</b>							<b>\$265,990.97</b>
<b>***** Total Invoices Paid:</b>							<b>\$265,990.97</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:** \$265,891.55  
**Total of Wires:** \$99.42  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$265,990.97

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

**Approved by-----**

County Commissioner \_\_\_\_\_  
 Signature  
 County Commissioner \_\_\_\_\_  
 Signature  
 County Commissioner \_\_\_\_\_  
 Signature

County Administrator/Clerk \_\_\_\_\_  
 Signature  
 County Attorney/Counselor \_\_\_\_\_  
 Signature