

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: 10001053073 - TRANSPORTATION

R NEAL ANDERSON 0923	9/9/2020 MILEAGE/SEKRP MEETING	9/23/2020	9/23/2020	1005637	No	No	\$91.64
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Subtotal for Department: 010 :

\$91.64

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

COMMERCE BANK 0923 ELC	9/14/2020 ACCT 0000-3163-7671	9/23/2020	9/23/2020	1005586	No	No	\$45.99
MCCARTY'S P8290700	9/9/2020 INV P8290700	9/23/2020	9/23/2020	1005614	No	No	\$14.50
MCCARTY'S P8267300	9/9/2020 INV P8267300	9/23/2020	9/23/2020	1005614	No	No	\$713.01

Account: 10002053075 - DUES/SUBSCRIPTIONS

CHEROKEE COUNTY NEWS-ADVOCATE 0923	9/14/2020 ACCT 0530246	9/23/2020	9/23/2020	1005577	No	No	\$41.25
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Subtotal for Department: 020 :

\$814.75

Dept: 030 TREASURER

Account: 10003053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 831	9/14/2020 LEGAL NOTICE	9/23/2020	9/23/2020	1005584	No	No	\$162.00
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Account: 10003053088 - CLASSES/TRAINING FEES

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COMMERCE BANK 0923 TR1	9/14/2020 ACCT 0001-2336-7666	9/23/2020	9/23/2020	1005587	No	No	\$251.75
COMMERCE BANK 0923 TR	9/14/2020 ACCT 0001-2336-7658	9/23/2020	9/23/2020	1005587	No	No	\$124.06
Subtotal for Department: 030 :							\$537.81
Dept: 040 ATTORNEY							
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
COMMERCE BANK 0923 AT2	9/14/2020 ACCT 0001-4104-5690	9/23/2020	9/23/2020	1005586	No	No	\$100.10
<i>Account: 10004053030 - GASOLINE</i>							
COMMERCE BANK 0923 AT	9/14/2020 ACCT 0000-0198-5126	9/23/2020	9/23/2020	1005586	No	No	\$37.98
JAY HATFIELD CHEVROLET 10636	9/14/2020 INV 10636	9/23/2020	9/23/2020	1005606	No	No	\$18.78
COMMERCE BANK 0923 AT1	9/14/2020 ACCT 0000-3278-5388	9/23/2020	9/23/2020	1005586	No	No	\$90.47
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
VERIZON WIRELESS 9856950199 911	9/14/2020 INV 9856950199	9/23/2020	9/23/2020	1005654	No	No	\$80.02
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON REUTERS - WEST 0923	9/14/2020 INV 842911269	9/23/2020	9/23/2020	1005649	No	No	\$292.95
Subtotal for Department: 040 :							\$620.30
Dept: 060 SHERIFF & JAIL							
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							

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QUILL CORPORATION 9778446	9/9/2020 INV 9778446	9/23/2020	9/23/2020	1005636	No	No	\$18.33
QUILL CORPORATION 9799334	9/9/2020 INV 9799334	9/23/2020	9/23/2020	1005636	No	No	\$7.48
QUILL CORPORATION 9815498	9/9/2020 INV 9815498	9/23/2020	9/23/2020	1005636	No	No	\$27.00
KANSAS SECRETARY OF STATE 0923	9/14/2020 NOTARY PUBLIC	9/23/2020	9/23/2020	1005611	No	No	\$25.00
ETTINGER'S OFFICE SUPPLY 5316660	9/9/2020 INV 5316660	9/23/2020	9/23/2020	1005596	No	No	\$863.01
COMMERCE BANK 0923 SH	9/14/2020 ACCT 0000-0198-5019	9/23/2020	9/23/2020	1005586	No	No	\$827.79
QUILL CORPORATION 9755984	9/9/2020 INV 9755984	9/23/2020	9/23/2020	1005636	No	No	\$31.61
FOUR STATE PRINTING 10962	9/14/2020 INV 10962	9/23/2020	9/23/2020	1005601	No	No	\$88.40
QUILL CORPORATION 10008557	9/14/2020 INV 10008557	9/23/2020	9/23/2020	1005636	No	No	\$42.85
QUILL CORPORATION 9777283	9/9/2020 INV 9777283	9/23/2020	9/23/2020	1005636	No	No	\$895.58
QUILL CORPORATION 10014393	9/14/2020 INV 10014393	9/23/2020	9/23/2020	1005636	No	No	\$26.97
FOUR STATE PRINTING 10961	9/14/2020 INV 10961	9/23/2020	9/23/2020	1005601	No	No	\$77.10
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
AXON ENTERPRISE, INC. SI1679147	9/14/2020 INV SI1679147	9/23/2020	9/23/2020	1005571	No	No	\$2,989.75

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COMMERCE BANK 0923 SH5	9/14/2020 ACCT 0000-0268-3076	9/23/2020	9/23/2020	1005587	No	No	\$337.68
NEWEGG BUSINESS, INC 1302936125	9/14/2020 INV 1302936125	9/23/2020	9/23/2020	1005626	No	No	\$237.98
AXON ENTERPRISE, INC. SI1680255	9/14/2020 INV SI1680255	9/23/2020	9/23/2020	1005571	No	No	\$22.00
AXON ENTERPRISE, INC. SI1679773	9/14/2020 INV SI1679773	9/23/2020	9/23/2020	1005571	No	No	\$85.70
COMMERCE BANK 0923 SH3	9/14/2020 ACCT 0000-0188-4600	9/23/2020	9/23/2020	1005587	No	No	\$71.52
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 748074	9/14/2020 INV 748074	9/23/2020	9/23/2020	1005623	No	No	\$26.90
NATALINIS AUTOMOTIVE 747375	9/9/2020 INV 747375	9/23/2020	9/23/2020	1005623	No	No	\$54.63
COMMERCE BANK 0923 SH4	9/14/2020 ACCT 0000-0198-5001	9/23/2020	9/23/2020	1005587	No	No	\$91.98
Account: 10006053028 - COMPUTER SUPPLIES							
COMMERCE BANK 0923 SH4	9/14/2020 ACCT 0000-0198-5001	9/23/2020	9/23/2020	1005587	No	No	\$322.92
Account: 10006053030 - GASOLINE							
COMMERCE BANK 0923 SH	9/14/2020 ACCT 0000-0198-5019	9/23/2020	9/23/2020	1005586	No	No	\$114.60
JIM WOODS MARKETING INC 0039396	9/9/2020 INV 0039396	9/23/2020	9/23/2020	1005607	No	No	\$6,496.66
JIM WOODS MARKETING INC 0039567	9/10/2020 INV 0039567	9/23/2020	9/23/2020	1005607	No	No	\$13,026.54

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Account: 10006053068 - OTHER COMMODITIES							
FARMERS COOPERATIVE ASSOCIATION 283149	9/9/2020 INV 283149	9/23/2020	9/23/2020	1005599	No	No	\$27.52
Account: 10006053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 0923 SH	9/14/2020 ACCT 510401545 1674911 36	9/23/2020	9/23/2020	1005610	No	No	\$177.35
CITY OF COLUMBUS 0923	9/9/2020 ACCT 09-52410-01	9/23/2020	9/23/2020	1005580	No	No	\$120.00
SERVICE RECYCLING, LLC R2700	9/14/2020 INV R2700	9/23/2020	9/23/2020	1005640	No	No	\$45.00
KANSAS GAS SERVICE 0923	9/9/2020 ACCT 510401545 1674911 36	9/23/2020	9/23/2020	1005610	No	No	\$165.07
Account: 10006053073 - TRANSPORTATION							
COMMERCE BANK 0923 SH5	9/14/2020 ACCT 0000-0268-3076	9/23/2020	9/23/2020	1005587	No	No	\$10.38
COMMERCE BANK 0923 SH2	9/14/2020 ACCT 0001-0226-3274	9/23/2020	9/23/2020	1005586	No	No	\$36.83
Account: 10006053074 - TELEPHONE BILLS							
CRAW-KAN TELEPHONE COOPERATIVE INC 0923 SH	9/14/2020 ACCT 121787	9/23/2020	9/23/2020	1005593	No	No	\$38.48
CRAW-KAN TELEPHONE COOPERATIVE INC 0923	9/9/2020 ACCT 121787	9/23/2020	9/23/2020	1005593	No	No	\$47.28
COLUMBUS TELEPHONE COMPANY 0923	9/9/2020 ACCT 2963	9/23/2020	9/23/2020	1005585	No	No	\$1,547.93
AT&T 0923	9/9/2020 ACCT 030 517 9815 001	9/23/2020	9/23/2020	1005570	No	No	\$43.85
Account: 10006053076 - PROFESSIONAL SERVICES							

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NATIONWIDE 0923	9/14/2020 SURETY BOND	9/23/2020	9/23/2020	1005625	No	No	\$50.00
ONTHECLOCK 0923	9/14/2020 ACCT 1-180-612	9/23/2020	9/23/2020	1005630	No	No	\$1,263.36
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
CDL ELECTRIC W32484	9/14/2020 INV W32484	9/23/2020	9/23/2020	1005574	No	No	\$225.00
CDL ELECTRIC W32335	9/14/2020 INV W32335	9/23/2020	9/23/2020	1005574	No	No	\$325.09
CDL ELECTRIC W32279	9/9/2020 INV W32279	9/23/2020	9/23/2020	1005574	No	No	\$1,038.27
CDL ELECTRIC W31976	9/9/2020 INV W31976	9/23/2020	9/23/2020	1005574	No	No	\$495.32
LOCKE SUPPLY 4111315300	9/9/2020 INV 41113153.00	9/23/2020	9/23/2020	1005613	No	No	\$81.81
SMC ELECTRIC SUPPLY 50360444-00	9/14/2020 INV 50360444-00	9/23/2020	9/23/2020	1005641	No	No	\$180.00
COMMERCE BANK 0923 SH5	9/14/2020 ACCT 0000-0268-3076	9/23/2020	9/23/2020	1005587	No	No	\$108.27
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
COPY PRODUCTS INC 342235	9/9/2020 INV 342235	9/23/2020	9/23/2020	1005591	No	No	\$52.25
TOSHIBA FINANCIAL SERVICES 27718080	9/14/2020 INV 27718080	9/23/2020	9/23/2020	1005650	No	No	\$108.70
Account: 10006053088 - CLASSES/TRAINING FEES							
COMMERCE BANK 0923 SH	9/14/2020 ACCT 0000-0198-5019	9/23/2020	9/23/2020	1005586	No	No	\$147.69

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<i>Account: 10006053094 - VEHICLES</i>							
COMMERCE BANK 0923 SH4	9/14/2020 ACCT 0000-0198-5001	9/23/2020	9/23/2020	1005587	No	No	\$971.91
<i>Account: 10006053732 - INMATE FOOD</i>							
CONSOLIDATED CORRECTIONAL FOOD SE 19090220	9/14/2020 INV 19090220	9/23/2020	9/23/2020	1005590	No	No	\$10,138.10
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
CITY TELE COIN COMPANY INC 23353	9/14/2020 INV 23353	9/23/2020	9/23/2020	1005582	No	No	\$3,000.00
TURNKEY CORRECTIONS 10010371	9/14/2020 INV 10010371	9/23/2020	9/23/2020	1005653	No	No	\$141.63
TURNKEY CORRECTIONS 10010809	9/14/2020 INV 10010809	9/23/2020	9/23/2020	1005653	No	No	\$16.00
TURNKEY CORRECTIONS 10010262	9/14/2020 INV 10010262	9/23/2020	9/23/2020	1005653	No	No	\$145.77
COMMERCE BANK 0923 SH1	9/14/2020 ACCT 0000-0205-1464	9/23/2020	9/23/2020	1005586	No	No	\$16.35
COMMERCE BANK 0923 SH5	9/14/2020 ACCT 0000-0268-3076	9/23/2020	9/23/2020	1005587	No	No	\$14.17
TURNKEY CORRECTIONS 10010150	9/14/2020 INV 10010150	9/23/2020	9/23/2020	1005653	No	No	\$2,287.65
<i>Account: 10006053786 - INMATE MEDICAL</i>							
GARCIA CLINICAL LABORATORY 53370	9/9/2020 INV 53370	9/23/2020	9/23/2020	1005602	No	No	\$63.00
WELLPATH LLC 0070440	9/14/2020 INV 0070440	9/23/2020	9/23/2020	1005655	No	No	\$36.00

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ADVANCED CORRECTIONAL HEALTHCARE, 99378	9/9/2020 INV 99378	9/23/2020	9/23/2020	1005566	No	No	\$3,760.02
EVAN'S HEALTH MART DRUG 0923	9/14/2020 INMATE MEDICAL	9/23/2020	9/23/2020	1005597	No	No	\$370.16
MERCY COLUMBUS 0923 SH	9/14/2020 CONTROL 220-345060-00	9/23/2020	9/23/2020	1005617	No	No	\$311.28
MERCY COLUMBUS 0923	9/14/2020 ACCT 9400004112905	9/23/2020	9/23/2020	1005617	No	No	\$74.59
Subtotal for Department: 060 :							\$54,492.06
Dept: 070	DISTRICT COURT						
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 531780	9/14/2020 INV 5317800	9/23/2020	9/23/2020	1005596	No	No	\$103.49
ETTINGER'S OFFICE SUPPLY 5318940	9/14/2020 INV 5318940	9/23/2020	9/23/2020	1005596	No	No	\$350.27
Subtotal for Department: 070 :							\$453.76
Dept: 080	COURTHOUSE						
<i>Account: 10008053021 - PRINTING/OFFICE SUPPLIES</i>							
PITNEY BOWES PURCHASE POWER 0923	9/14/2020 ACCT 8000-9000-0557-1587	9/23/2020	9/23/2020	1005632	No	No	\$3,000.00
<i>Account: 10008053030 - GASOLINE</i>							
COMMERCE BANK 0923 CH	9/14/2020 ACCT 0000-0065-3741	9/23/2020	9/23/2020	1005586	No	No	\$3.60
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							

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CINTAS #459 4061107849	9/14/2020 INV 4061107849	9/23/2020	9/23/2020	1005578	No	No	\$74.61
FARMERS COOPERATIVE ASSOCIATION 281216	9/9/2020 INV 281216	9/23/2020	9/23/2020	1005599	No	No	\$9.14
COMMERCE BANK 0923 CH	9/14/2020 ACCT 0000-0065-3741	9/23/2020	9/23/2020	1005586	No	No	\$184.57
HENRY KRAFT INC 309542	9/9/2020 INV 309542	9/23/2020	9/23/2020	1005604	No	No	\$358.20
CINTAS #459 4060467557	9/9/2020 INV 4060467557	9/23/2020	9/23/2020	1005578	No	No	\$74.61
SPRINGFIELD JANITOR SUPPLY 635084	9/14/2020 INV 635084	9/23/2020	9/23/2020	1005644	No	No	\$161.82
ETTINGER'S OFFICE SUPPLY 5317680	9/9/2020 INV 5317680	9/23/2020	9/23/2020	1005596	No	No	\$161.54
ETTINGER'S OFFICE SUPPLY 5321050	9/10/2020 INV 5321050	9/23/2020	9/23/2020	1005596	No	No	\$149.50
SPRINGFIELD JANITOR SUPPLY 635156	9/14/2020 INV 635156	9/23/2020	9/23/2020	1005644	No	No	\$165.77
SPRINGFIELD JANITOR SUPPLY 634997	9/9/2020 INV 634997	9/23/2020	9/23/2020	1005644	No	No	\$309.12
Account: 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 0923 CH	9/9/2020 ACCT 510241094 1188724 27	9/23/2020	9/23/2020	1005610	No	No	\$66.42
Account: 10008053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 840 CH	9/14/2020 LEGAL NOTICE/QUARTERLY REPORT	9/23/2020	9/23/2020	1005584	No	No	\$162.00
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							

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KONE INC 989653323	9/9/2020 INV 959653323	9/23/2020	9/23/2020	1005612	No	No	\$1,407.60
TRUE VALUE COLUMBUS A417619	9/9/2020 TRANS A417619	9/23/2020	9/23/2020	1005652	No	No	\$1.69
TRUE VALUE COLUMBUS A415198	9/9/2020 TRANS A415198	9/23/2020	9/23/2020	1005652	No	No	\$13.41
QUALITY PEST CONTROL INC 0923	9/14/2020 MONTHLY SPRAY	9/23/2020	9/23/2020	1005635	No	No	\$50.00
TOUCHTON ELECTRIC INC 54083	9/14/2020 INV 54083	9/23/2020	9/23/2020	1005651	No	No	\$34.00
B.E.S.T. PLUMBING & HEATING INC 713	9/9/2020 INV 713	9/23/2020	9/23/2020	1005572	No	No	\$350.77
Account: 10008053083 - EQUIPMENT LEASE/RENTAL							
FEDERAL PROTECTION INC 0647373	9/9/2020 INV 0647373	9/23/2020	9/23/2020	1005600	No	No	\$33.19
PITNEY BOWES 0923	9/14/2020 ACCT 001679192	9/23/2020	9/23/2020	1005631	No	No	\$1,573.68
Account: 10008053089 - OTHER CONTRACTUAL							
FEDERAL PROTECTION INC 0647191	9/9/2020 INV 0647191	9/23/2020	9/23/2020	1005600	No	No	\$143.12
CRAWFORD COUNTY CLERK 0923	9/14/2020 DISTRICT CORONERS SALARY/JULY & AUGUST	9/23/2020	9/23/2020	1005592	No	No	\$1,806.68
COMMERCE BANK 0923 CH1	9/14/2020 ACCT 0000-9006-6515	9/23/2020	9/23/2020	1005586	No	No	\$198.00
MENSE CPA FIRM, LLC 5607	9/14/2020 INV 5607	9/23/2020	9/23/2020	1005616	No	No	\$16,525.00

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Subtotal for Department: 080 :							\$27,018.04
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053028 - COMPUTER SUPPLIES</i>							
STRONGHOLD DATA 33728	9/10/2020 INV 33728	9/23/2020	9/23/2020	1005645	No	No	\$16.50
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EVERGY 0923	9/10/2020 ACCT 2457329745	9/23/2020	9/23/2020	1005598	No	No	\$32.59
HEARTLAND ELECTRIC COOPERATIVE INC 0923	9/15/2020 ACCT 50891200	9/23/2020	9/23/2020	1005603	No	No	\$50.35
<i>Account: 10009053075 - DUES/SUBSCRIPTIONS</i>							
COMMERCE BANK 0923 EP	9/14/2020 ACCT 0001-2817-3697	9/23/2020	9/23/2020	1005586	No	No	\$55.00
Subtotal for Department: 090 :							\$154.44
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 0923	9/14/2020 ACCT 403167	9/23/2020	9/23/2020	1005627	No	No	\$2.50
Subtotal for Department: 150 :							\$2.50
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 082920C	9/9/2020 INV 082920C	9/23/2020	9/23/2020	1005642	No	No	\$1,200.00

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Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$85,385.30
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
Account: 11000053031 - DIESEL FUEL							
MFA OIL - NEOSHO 1055 1821185 HWY	9/10/2020 INV # 1821185	9/23/2020	9/23/2020	1005620	No	No	\$351.43
JIM WOODS MARKETING INC 0039560-IN HWY	9/3/2020 INV # 0039560-IN	9/23/2020	9/23/2020	1005607	No	No	\$11,804.02
MFA OIL - NEOSHO 1055 1815305 HWY	9/3/2020 INV # 1815305	9/23/2020	9/23/2020	1005620	No	No	\$429.85
MFA OIL - NEOSHO 1055 1818042 HWY	9/8/2020 INV # 1818042	9/23/2020	9/23/2020	1005620	No	No	\$389.11
MFA OIL - NEOSHO 1055 1817745 HWY	9/8/2020 INV # 1817745	9/23/2020	9/23/2020	1005620	No	No	\$1,000.44
MFA OIL - NEOSHO 1055 1818040 HWY	9/8/2020 INV # 1818040	9/23/2020	9/23/2020	1005620	No	No	\$1,233.66
Account: 11000053033 - TIRES							
PURCELL TIRE & RUBBER COMPANY 2642189 HWY	9/3/2020 INV # 2642189	9/23/2020	9/23/2020	1005634	No	No	\$1,330.00
Account: 11000053034 - ASPHALT							
TEETER'S PAVING 2069 HWY	9/10/2020 INV # 2069	9/23/2020	9/23/2020	1005648	No	No	\$4,268.98
Account: 11000053035 - ROCK							

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MULBERRY LIMESTONE QUARRY CO 25106 HWY	8/31/2020 INV # 25106	9/23/2020	9/23/2020	1005621	No	No	\$16,571.92
Account: 11000053037 - SIGNS/POSTS							
NATIONAL SIGN CO INC IN-194586 HWY	9/9/2020 INV # IN-194586	9/23/2020	9/23/2020	1005624	No	No	\$719.10
Account: 11000053042 - BREAKROOM SUPPLIES							
APPLEMARKET 33255172 HWY	9/2/2020 INV # 33255172	9/23/2020	9/23/2020	1005568	No	No	\$7.99
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
EMPIRE DISTRICT ELECTRIC COMPANY 049852-69-2 HWY1	9/11/2020 ACCT # 049852-69-2	9/23/2020	9/23/2020	1005595	No	No	\$21.00
EMPIRE DISTRICT ELECTRIC COMPANY 158630-59-0 HWY2	9/11/2020 ACCT # 158630-59-0	9/23/2020	9/23/2020	1005595	No	No	\$734.00
EMPIRE DISTRICT ELECTRIC COMPANY 854931-63-1 HWY3	9/11/2020 ACCT # 854931-63-1	9/23/2020	9/23/2020	1005595	No	No	\$318.36
Account: 11000053075 - DUES/SUBSCRIPTIONS							
MERCY MAUDE NORTON HOSPITAL COLUM 3196 HWY1	9/1/2020 ACCT # 3196	9/23/2020	9/23/2020	1005618	No	No	\$230.00
Account: 11000053079 - MACHINERY/EQUIPMENT							
COMMERCE BANK 4943-4798 HWY1	8/20/2020 ACCT # 4943-4798	9/23/2020	9/23/2020	1005587	No	No	\$170.20
NATALINIS AUTOMOTIVE 748383 HWY	9/14/2020 INV # 748383	9/23/2020	9/23/2020	1005623	No	No	\$112.39
JOPLIN FREIGHTLINER SALES INC 59721306 HWY	9/14/2020 INV # 59721306	9/23/2020	9/23/2020	1005609	No	No	\$29.30
NATALINIS AUTOMOTIVE 747135 HWY	9/1/2020 INV # 747135	9/23/2020	9/23/2020	1005623	No	No	\$34.98

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 747223 HWY	9/2/2020 INV # 747223	9/23/2020	9/23/2020	1005623	No	No	\$8.48
NATALINIS AUTOMOTIVE 747701 HWY	9/8/2020 INV # 747701	9/23/2020	9/23/2020	1005623	No	No	\$371.96
NATALINIS AUTOMOTIVE 747958 HWY	9/10/2020 INV # 747958	9/23/2020	9/23/2020	1005623	No	No	\$25.98
NATALINIS AUTOMOTIVE 748075 HWY	9/11/2020 INV # 748075	9/23/2020	9/23/2020	1005623	No	No	\$35.16
NATALINIS AUTOMOTIVE 748169 HWY	9/11/2020 INV # 748169	9/23/2020	9/23/2020	1005623	No	No	\$4.29
NATALINIS AUTOMOTIVE 747426 HWY	9/3/2020 INV # 747426	9/23/2020	9/23/2020	1005623	No	No	\$1.74
JOHN FABICK TRACTOR CO PIJO0397799 HWY	9/4/2020 INV # PIJO0397799	9/23/2020	9/23/2020	1005608	No	No	\$112.48
PRIER TIRE SUPPLY INC 0093062-IN HWY	5/19/2020 INV # 0093062-IN	9/23/2020	9/23/2020	1005633	No	No	\$58.46
JOHN FABICK TRACTOR CO SIJO0102035 HWY	9/1/2020 INV #SIJO0102035	9/23/2020	9/23/2020	1005608	No	No	\$37,250.15
NATALINIS AUTOMOTIVE 748132 HWY	9/11/2020 INV # 748132	9/23/2020	9/23/2020	1005623	No	No	\$75.73
FARMERS COOPERATIVE ASSOCIATION 283247 HWY	9/2/2020 INV # 283247	9/23/2020	9/23/2020	1005599	No	No	\$68.97
FARMERS COOPERATIVE ASSOCIATION 283219 HWY	9/1/2020 INV # 283219	9/23/2020	9/23/2020	1005599	No	No	\$37.99
HERITAGE TRACTOR 10879817 HWY	9/11/2020 INV # 10879817	9/23/2020	9/23/2020	1005605	No	No	\$573.00
HERITAGE TRACTOR 10871472 HWY	9/3/2020 INV # 10871472	9/23/2020	9/23/2020	1005605	No	No	\$32.11

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HERITAGE TRACTOR 10870208 HWY	9/2/2020 INV # 10870208	9/23/2020	9/23/2020	1005605	No	No	\$3,150.02
MUNICIPAL INDUSTRIAL SUPPLY 3132 HWY	9/2/2020 INV # 3132	9/23/2020	9/23/2020	1005622	No	No	\$1,097.45
CONMAT 2231 HWY	9/10/2020 INV # 2231	9/23/2020	9/23/2020	1005589	No	No	\$9,730.00
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20160563 HWY	8/31/2020 INV # 20160563	9/23/2020	9/23/2020	1005583	No	No	\$16.04
CLEAN THE UNIFORM CO JOPLIN 20162046 HWY	9/7/2020 INV # 20162046	9/23/2020	9/23/2020	1005583	No	No	\$104.48
Account: 11000053089 - OTHER CONTRACTUAL							
OCCUPATIONAL HEALTH SERVICES 10834 HWY	9/1/2020 INV # 10834	9/23/2020	9/23/2020	1005629	No	No	\$315.00
CINTAS CORP 8404797546 HWY	9/4/2020 INV # 8404797546	9/23/2020	9/23/2020	1005579	No	No	\$31.24
Account: 11000053238 - ASPHALT - DISTRICT #1							
TEETER'S ASPHALT & MATERIALS 8450 HWY MYRA	8/27/2020 INV # 8450	9/23/2020	9/23/2020	1005647	No	No	\$50,151.82
TEETER'S ASPHALT & MATERIALS 8464 HWY MYRA	9/3/2020 INV # 8464	9/23/2020	9/23/2020	1005647	No	No	\$33,393.94
Account: 11000053239 - ASPHALT - DISTRICT #2							
TEETER'S PAVING 2068 HWY ANDERSON	9/9/2020 INV # 2068	9/23/2020	9/23/2020	1005648	No	No	\$1,915.44
Subtotal for Department: 000 :							\$178,318.66

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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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Subtotal for Fund: 110 :

\$178,318.66

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053021 - PRINTING/OFFICE SUPPLIES

COMMERCE BANK 0923 NOX	9/14/2020 ACCT 0000-6648-3165	9/23/2020	9/23/2020	1005586	No	No	\$230.07
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Account: 13000053141 - CHEMICALS

NUTRIEN AG SOLUTIONS 43420695	9/9/2020 INV 43420695	9/23/2020	9/23/2020	1005628	No	No	\$1,962.80
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Subtotal for Department: 000 :

\$2,192.87

Subtotal for Fund: 130 :

\$2,192.87

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

CHASE CARD SERVICES 0923	9/14/2020 ACCT 4246311970005747	9/23/2020	9/23/2020	1005576	No	No	\$34.00
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CHASE CARD SERVICES 0923	9/14/2020 ACCT 4246311970005747	9/23/2020	9/23/2020	1005576	No	No	\$57.24
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CHASE CARD SERVICES 0923	9/14/2020 ACCT 4246311970005747	9/23/2020	9/23/2020	1005576	No	No	\$132.09
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QUILL CORPORATION 10089674	9/14/2020 INV 10089674	9/23/2020	9/23/2020	1005636	No	No	\$56.77
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AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MCCARTY'S P8276900	9/14/2020 INV P8276900	9/23/2020	9/23/2020	1005614	No	No	\$110.97
DIGITAL DOLPHIN SUPPLIES 145901	9/14/2020 INV 145901	9/23/2020	9/23/2020	1005594	No	No	\$283.40
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
CHASE CARD SERVICES 0923	9/14/2020 ACCT 4246311970005747	9/23/2020	9/23/2020	1005576	No	No	\$18.31
CHASE CARD SERVICES 0923	9/14/2020 ACCT 4246311970005747	9/23/2020	9/23/2020	1005576	No	No	\$38.87
Account: 14000053073 - MEETING COSTS							
CHASE CARD SERVICES 0923	9/14/2020 ACCT 4246311970005747	9/23/2020	9/23/2020	1005576	No	No	\$65.00
Account: 14000053075 - DUES/SUBSCRIPTIONS							
COLUMBUS NEWS REPORT 839	9/14/2020 CLASSIFIED ADVERTISING	9/23/2020	9/23/2020	1005584	No	No	\$12.50
Account: 14000053076 - PROFESSIONAL SERVICES							
QUALITY PEST CONTROL INC 108303	9/14/2020 INV 108303	9/23/2020	9/23/2020	1005635	No	No	\$50.00
CRAW-KAN TELEPHONE COOPERATIVE INC 0923 HE	9/14/2020 ACCT 129793	9/23/2020	9/23/2020	1005593	No	No	\$21.25
Account: 14000053089 - OTHER CONTRACTUAL							
CHASE CARD SERVICES 0923	9/14/2020 ACCT 4246311970005747	9/23/2020	9/23/2020	1005576	No	No	\$39.00
Account: 14000053182 - CONTRACTS							
COMMUNITY HEALTH CENTER OF SEK INC 4163	9/14/2020 INV 4163	9/23/2020	9/23/2020	1005588	No	No	\$100.00

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MEDICAL WASTE SERVICES W135943	9/14/2020 INV W135943	9/23/2020	9/23/2020	1005615	No	No	\$99.00
Subtotal for Department: 000 :							\$1,118.40
Subtotal for Fund: 140 :							\$1,118.40
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053023 - EMPLOYEE FOOD/MEALS</i>							
COMMERCE BANK 0923 ELEC	9/14/2020 ACCT 0001-2949-8689	9/23/2020	9/23/2020	1005586	No	No	\$76.37
COMMERCE BANK 0923 ELC	9/14/2020 ACCT 0000-3163-7671	9/23/2020	9/23/2020	1005586	No	No	\$65.40
<i>Account: 16000053081 - MISC EXPENSE</i>							
COMMERCE BANK 0923 ELC1	9/14/2020 ACCT 0000-0368-7258	9/23/2020	9/23/2020	1005586	No	No	\$14.65
Subtotal for Department: 000 :							\$156.42
Subtotal for Fund: 160 :							\$156.42
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
SCHWAB-EATON 19.147-1 190	8/28/2020 INV # 19.147-1	9/23/2020	9/23/2020	1005639	No	No	\$4,585.59

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 Department: 000 :

\$4,585.59

Subtotal for Fund: 190 :

\$4,585.59

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

CRAW-KAN TELEPHONE COOPERATIVE INC 0923 224	9/9/2020 INV 1818SZ10901.051	9/23/2020	9/23/2020	1005593	No	No	\$98.00
AT&T 0923	9/14/2020 ACCT 31614001004978	9/23/2020	9/23/2020	1005569	No	No	\$314.60
VERIZON WIRELESS 9856950199 911	9/14/2020 INV 9856950199	9/23/2020	9/23/2020	1005654	No	No	\$1,040.26
CENTURYLINK 0923	9/9/2020 ACCT 313409961	9/23/2020	9/23/2020	1005575	No	No	\$476.00
COMMERCE BANK 0923 SH4	9/14/2020 ACCT 0000-0198-5001	9/23/2020	9/23/2020	1005587	No	No	\$380.00

Subtotal for Department: 000 :

\$2,308.86

Subtotal for Fund: 224 :

\$2,308.86

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

SUMNERONE 2622677	9/10/2020 INV 2622677	9/23/2020	9/23/2020	1005646	No	No	\$91.50
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AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COMMERCE BANK 0923	9/14/2020 ACCT 0001-1617-9771	9/23/2020	9/23/2020	1005586	No	No	\$8.70
<i>Account: 23000053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 747476	9/10/2020 INV 747476	9/23/2020	9/23/2020	1005623	No	No	\$17.99
<i>Account: 23000053076 - PROFESSIONAL SERVICES</i>							
RODNEY SANDERS 20200805	9/10/2020 INV 2020-08-05	9/23/2020	9/23/2020	1005638	No	No	\$1,308.75
Subtotal for Department: 000 :							\$1,426.94
Subtotal for Fund: 230 :							\$1,426.94
Fund: 265	PAYROLL WITHOLDING FU						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26500021600 - INSURANCE LIABILITY</i>							
MERITAIN HEALTH PR-99202011910	9/9/2020 Automatic Invoice From Payroll	9/9/2020	9/23/2020	1005619	No	No	\$144.55
MERITAIN HEALTH PR-99202011910	9/9/2020 Automatic Invoice From Payroll	9/9/2020	9/23/2020	1005619	No	No	\$1,167.84
MERITAIN HEALTH PR-99202011910	9/9/2020 Automatic Invoice From Payroll	9/9/2020	9/23/2020	1005619	No	No	\$1,815.04
MERITAIN HEALTH PR-99202011910	9/9/2020 Automatic Invoice From Payroll	9/9/2020	9/23/2020	1005619	No	No	\$2,744.99
MERITAIN HEALTH PR-99202011910	9/9/2020 Automatic Invoice From Payroll	9/9/2020	9/23/2020	1005619	No	No	\$3,340.96
MERITAIN HEALTH PR-99202011910	9/9/2020 Automatic Invoice From Payroll	9/9/2020	9/23/2020	1005619	No	No	\$151.13

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MERITAIN HEALTH PR-99202011910	9/9/2020 Automatic Invoice From Payroll	9/9/2020	9/23/2020	1005619	No	No	\$47.12
MERITAIN HEALTH PR-99202011910	9/9/2020 Automatic Invoice From Payroll	9/9/2020	9/23/2020	1005619	No	No	\$24.28
MERITAIN HEALTH PR-99202011910	9/9/2020 Automatic Invoice From Payroll	9/9/2020	9/23/2020	1005619	No	No	\$17.60
MERITAIN HEALTH PR-99202011910	9/9/2020 Automatic Invoice From Payroll	9/9/2020	9/23/2020	1005619	No	No	\$28.78
MERITAIN HEALTH PR-99202011910	9/9/2020 Automatic Invoice From Payroll	9/9/2020	9/23/2020	1005619	No	No	\$58.36
Subtotal for Department: 000 :							\$9,540.65
Subtotal for Fund: 265 :							\$9,540.65
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
CITY OF GALENA 0923	9/9/2020 ACCT 10006000	9/23/2020	9/23/2020	1005581	No	No	\$114.07
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 0923 EL	9/9/2020 ACCT 313571296	9/23/2020	9/23/2020	1005575	No	No	\$78.02
CENTURYLINK 0923 EL1	9/9/2020 ACCT 313355170	9/23/2020	9/23/2020	1005575	No	No	\$88.10
Subtotal for Department: 000 :							\$280.19

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 300 :							\$280.19
Fund: 304	SPIDER PROGRAM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30400053300 - MISC PAID OUT</i>							
BROOKS-JEFFREY MARKETING, INC 194371	9/14/2020 INV 194371	9/23/2020	9/23/2020	1005573	No	No	\$208.23
BROOKS-JEFFREY MARKETING, INC 194372	9/14/2020 INV 194372	9/23/2020	9/23/2020	1005573	No	No	\$170.00
Subtotal for Department: 000 :							\$378.23
Subtotal for Fund: 304 :							\$378.23
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 547731-85-1 SEWER 18	8/27/2020 ACCT # 547731-85-1	9/23/2020	9/23/2020	1005595	No	No	\$681.23
EMPIRE DISTRICT ELECTRIC COMPANY 369339-68-4 SEWER 12	8/31/2020 INV # 369339-68-4	9/23/2020	9/23/2020	1005595	No	No	\$60.06
EMPIRE DISTRICT ELECTRIC COMPANY 866807-56-3 SEWER 4	8/31/2020 INV # 866807-56-3	9/23/2020	9/23/2020	1005595	No	No	\$70.08
Subtotal for Department: 000 :							\$811.37
Subtotal for Fund: 330 :							\$811.37

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 413 ATTORNEY APPLICATION								
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 41300053089 - OTHER CONTRACTUAL</i>								
COMMERCE BANK 0923 AT	ACCT 0000-0198-5126	9/14/2020	9/23/2020	9/23/2020	1005586	No	No	\$233.97
Subtotal for Department: 000 :								\$233.97
Subtotal for Fund: 413 :								\$233.97
Fund: 440 SPECIAL ALCOHOL PROG								
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 44000053300 - MISC PAID OUT</i>								
SPRING RIVER MH & WELLNESS 0923	ALCOHOL DISTRIBUTION	9/14/2020	9/23/2020	9/23/2020	1005643	No	No	\$1,678.58
Subtotal for Department: 000 :								\$1,678.58
Subtotal for Fund: 440 :								\$1,678.58
Fund: 460 VIN								
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 46000053300 - MISC PAID OUT</i>								
COMMERCE BANK 0923 SH4	ACCT 0000-0198-5001	9/14/2020	9/23/2020	9/23/2020	1005587	No	No	\$600.00
AMERICAN BANK 0923	LEASE PAYMENT	9/14/2020	9/23/2020	9/23/2020	1005567	No	No	\$4,018.17

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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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Subtotal for Department: 000 : \$4,618.17

Subtotal for Fund: 460 : \$4,618.17

Fund: 490 SPECIAL LAW ENFORCEM

Dept: 000 NON-DEPARTMENTAL

Account: 49000053300 - MISC PAID OUT

COMMERCE BANK	9/14/2020	9/23/2020	9/23/2020	1005586	No	No	\$35.32
0923 SH	ACCT 0000-0198-5019						

Subtotal for Department: 000 : \$35.32

Subtotal for Fund: 490 : \$35.32

Total for Bank 1 Account 1120298: \$293,069.52

******* Total Invoices Paid: \$293,069.52**

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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: \$293,069.52
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$293,069.52

Approved on Date: _____

Approved by-----

County Commissioner _____
 Signature

County Commissioner _____
 Signature

County Commissioner _____
 Signature

County Administrator/Clerk _____
 Signature

County Attorney/Counselor _____
 Signature