

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 0909	8/31/2020 ACCT 7577	9/9/2020	9/9/2020	1005491	No	No	\$88.71
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Subtotal for Department: 010 : \$88.71

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0909	8/31/2020 ACCT 7577	9/9/2020	9/9/2020	1005491	No	No	\$94.54
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Subtotal for Department: 020 : \$94.54

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0909	8/31/2020 ACCT 7577	9/9/2020	9/9/2020	1005491	No	No	\$163.14
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Account: 10003053088 - CLASSES/TRAINING FEES

JANIE RUDDICK 0909	8/31/2020 REIMB/NOTARY	9/9/2020	9/9/2020	1005508	No	No	\$80.00
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Subtotal for Department: 030 : \$243.14

Dept: 040 ATTORNEY

Account: 10004053074 - TELEPHONE BILLS

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COLUMBUS TELEPHONE COMPANY 0909	8/31/2020 ACCT 7577	9/9/2020	9/9/2020	1005491	No	No	\$309.45
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
VERIZON WIRELESS 9860883449	8/31/2020 INV 9860883449	9/9/2020	9/9/2020	1005553	No	No	\$120.04
Subtotal for Department: 040 :							\$429.49
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0909	8/31/2020 ACCT 7577	9/9/2020	9/9/2020	1005491	No	No	\$90.27
Subtotal for Department: 050 :							\$90.27
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
CINTAS CORP 8404774377	8/31/2020 INV 8404774377	9/9/2020	9/9/2020	1005483	No	No	\$13.96
QUILL CORPORATION 9682425	8/27/2020 INV 9682425	9/9/2020	9/9/2020	1005539	No	No	\$132.93
CINTAS CORP 8404759079	8/24/2020 INV 8404759079	9/9/2020	9/9/2020	1005483	No	No	\$134.11
ETTINGER'S OFFICE SUPPLY 5315120	8/27/2020 INV 5315120	9/9/2020	9/9/2020	1005499	No	No	\$218.80
QUILL CORPORATION 9396861	8/24/2020 INV 9396861	9/9/2020	9/9/2020	1005539	No	No	\$124.95
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							

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INTOXIMETERS 661928	8/24/2020 INV 661928	9/9/2020	9/9/2020	1005506	No	No	\$415.00
SIRCHIE FINGER PRINT LABORATORIES 0455940	8/24/2020 INV 0455940	9/9/2020	9/9/2020	1005542	No	No	\$40.00
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 746482	8/26/2020 INV 746482	9/9/2020	9/9/2020	1005529	No	No	\$8.62
FULL SERVICE AUTOMOTIVE 636162	8/24/2020 INV 636162	9/9/2020	9/9/2020	1005503	No	No	\$50.00
NATALINIS AUTOMOTIVE 746292	8/25/2020 INV 746292	9/9/2020	9/9/2020	1005528	No	No	\$11.02
JAY HATFIELD CHEVROLET 10814	8/24/2020 INV 10814	9/9/2020	9/9/2020	1005510	No	No	\$273.22
FULL SERVICE AUTOMOTIVE 636161	8/27/2020 INV 636161	9/9/2020	9/9/2020	1005503	No	No	\$221.07
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 308473	8/24/2020 INV 308473	9/9/2020	9/9/2020	1005505	No	No	\$474.04
Account: 10006053072 - GAS, ELECTRIC, WATER							
EMPIRE DISTRICT ELECTRIC COMPANY 0909 SH	8/24/2020 ACCT 643108-13-7	9/9/2020	9/9/2020	1005498	No	No	\$5,554.12
PRO SOLUTIONS, LLC 2020-07-030	8/27/2020 INV 2020-07-030	9/9/2020	9/9/2020	1005537	No	No	\$322.85
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
JOE HARDING INC 17724	8/27/2020 INV 17724	9/9/2020	9/9/2020	1005513	No	No	\$786.50

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CDL ELECTRIC W31732	8/24/2020 INV W31732	9/9/2020	9/9/2020	1005470	No	No	\$225.00
MID AMERICA PEST CONTROL, LLC 1380	8/27/2020 INV 1380	9/9/2020	9/9/2020	1005526	No	No	\$75.00
SMC ELECTRIC SUPPLY 50360444.01	8/24/2020 INV 50360444.01	9/9/2020	9/9/2020	1005543	No	No	\$37.20
Account: 10006053089 - OTHER CONTRACTUAL							
NATIONWIDE 307756875	8/24/2020 ACCT 307756875	9/9/2020	9/9/2020	1005530	No	No	\$50.00
Account: 10006053094 - VEHICLES							
PITTSBURG AUTO & GLASS LLC 3272	8/27/2020 INV 3272	9/9/2020	9/9/2020	1005534	No	No	\$85.00
TESSCO INC 222939	8/27/2020 INV 222939	9/9/2020	9/9/2020	1005549	No	No	\$246.54
Account: 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 10008988	8/24/2020 INV 10008988	9/9/2020	9/9/2020	1005551	No	No	\$1,669.37
Account: 10006053786 - INMATE MEDICAL							
SPRING RIVER MH & WELLNESS 0909	8/24/2020 CASE 5474	9/9/2020	9/9/2020	1005544	No	No	\$120.00
DIRECT BENEFIT SOLUTIONS 2019-435	8/27/2020 INV 2019-435	9/9/2020	9/9/2020	1005494	No	No	\$569.50
Subtotal for Department: 060 :							\$11,858.80
Dept: 070	DISTRICT COURT						
Account: 10007053021 - PRINTING/OFFICE SUPPLIES							

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TERRY CIZERLE 0909	8/31/2020 REIMB/CLEANING SUPPLIES	9/9/2020	9/9/2020	1005548	No	No	\$19.53
ETTINGER'S OFFICE SUPPLY 5314970	8/31/2020 INV 5314970	9/9/2020	9/9/2020	1005499	No	No	\$95.51
ETTINGER'S OFFICE SUPPLY 5313590	8/31/2020 INV 5313590	9/9/2020	9/9/2020	1005499	No	No	\$18.71
Account: 10007053028 - COMPUTER SUPPLIES							
ADVANTAGE COMPUTER ENTERPRISES IN 79470	8/31/2020 INV 79470	9/9/2020	9/9/2020	1005463	No	No	\$75.00
ADVANTAGE COMPUTER ENTERPRISES IN 79510	8/31/2020 INV 79510	9/9/2020	9/9/2020	1005463	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 79414	8/31/2020 INV 79414	9/9/2020	9/9/2020	1005463	No	No	\$37.00
ADVANTAGE COMPUTER ENTERPRISES IN 79251	8/31/2020 INV 79251	9/9/2020	9/9/2020	1005463	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 79317	8/31/2020 INV 79317	9/9/2020	9/9/2020	1005463	No	No	\$37.50
Account: 10007053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 0909	8/31/2020 ACCT 7577	9/9/2020	9/9/2020	1005491	No	No	\$525.98
Account: 10007053089 - OTHER CONTRACTUAL							
CANDACE BREWSTER GAYOSO 0909	8/24/2020 MONTHLY ATTY/CO CONTRACT	9/9/2020	9/9/2020	1005468	No	No	\$2,750.00
JOANNA L DERFELT 0909	8/24/2020 MONTHLY ATTY/CO CONTRACT	9/9/2020	9/9/2020	1005512	No	No	\$2,750.00
DOUGLAS ROPER STEELE 0909	8/24/2020 MONTHLY ATTY/CO CONTRACT	9/9/2020	9/9/2020	1005495	No	No	\$2,750.00

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MELANIE BINGHAM 0909	8/24/2020 MONTHLY ATTY/CO CONTRACT	9/9/2020	9/9/2020	1005522	No	No	\$2,750.00
Subtotal for Department: 070 :							\$11,884.23
Dept: 080	COURTHOUSE						
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
CINTAS #459 4059750901	8/31/2020 INV 4059750901	9/9/2020	9/9/2020	1005482	No	No	\$74.61
ETTINGER'S OFFICE SUPPLY 5313700	8/24/2020 INV 5313700	9/9/2020	9/9/2020	1005499	No	No	\$151.86
CINTAS #459 4059153696	8/24/2020 INV 4059153696	9/9/2020	9/9/2020	1005482	No	No	\$41.91
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
PRO SOLUTIONS, LLC 202007031	8/24/2020 INV 2020-07-031	9/9/2020	9/9/2020	1005537	No	No	\$10.05
EMPIRE DISTRICT ELECTRIC COMPANY 0909 CH	8/24/2020 ACCT 305532-35-0	9/9/2020	9/9/2020	1005498	No	No	\$3,221.41
<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0909	8/31/2020 ACCT 7577	9/9/2020	9/9/2020	1005491	No	No	\$1,038.86
<i>Account: 10008053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 0909	8/24/2020 LEGAL NOTICES/DELINQUENT TAXES X 3	9/9/2020	9/9/2020	1005490	No	No	\$13,788.00
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TRUE VALUE COLUMBUS A417039	8/31/2020 TRANS A417039	9/9/2020	9/9/2020	1005550	No	No	\$34.93
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							

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FORENSIC MEDICAL 15934	8/24/2020 INV 15934	9/9/2020	9/9/2020	1005502	No	No	\$4,240.00
MENSE CPA FIRM, LLC 5595	8/31/2020 INV 5595	9/9/2020	9/9/2020	1005523	No	No	\$5,775.00
KENNETH E MAXTON 0909	8/26/2020 CORONER BILLING	9/9/2020	9/9/2020	1005518	No	No	\$320.00
Subtotal for Department: 080 :							\$28,696.63
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 0909	8/24/2020 ACCT 122003-60-1	9/9/2020	9/9/2020	1005498	No	No	\$111.05
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0909	8/31/2020 ACCT 7577	9/9/2020	9/9/2020	1005491	No	No	\$86.53
Subtotal for Department: 090 :							\$197.58
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0909	8/31/2020 ACCT 7577	9/9/2020	9/9/2020	1005491	No	No	\$39.87
Subtotal for Department: 095 :							\$39.87
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0909	8/31/2020 ACCT 7577	9/9/2020	9/9/2020	1005491	No	No	\$121.00

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<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 33645	9/2/2020 INV 33645	9/9/2020	9/9/2020	1005546	No	No	\$4,916.60
Subtotal for Department: 150 :							\$5,037.60
Dept: 180	GENEOLOGY SOCIETY						
<i>Account: 10018053089 - OTHER CONTRACTUAL</i>							
CCKG-H SOCIETY INC 0909	8/24/2020 QUARTERLY DISTRIBUTION	9/9/2020	9/9/2020	1005469	No	No	\$2,000.00
Subtotal for Department: 180 :							\$2,000.00
Dept: 190	911 MAPPING						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0909	8/31/2020 ACCT 7577	9/9/2020	9/9/2020	1005491	No	No	\$91.40
Subtotal for Department: 190 :							\$91.40
Dept: 230	ECONOMIC DEVELOPMENT						
<i>Account: 10023053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY ECONOMIC DEVELOP 0909	8/24/2020 QUARTERLY DISTRIBUTION	9/9/2020	9/9/2020	1005478	No	No	\$13,750.00
Subtotal for Department: 230 :							\$13,750.00
Dept: 360	RURAL OPPORTUNITY ZONE						
<i>Account: 10036053102 - ROZ EXPENSES</i>							
KANSAS DEPARTMENT OF COMMERCE ROZ 8095	8/26/2020 INV ROZ 8095	9/9/2020	9/9/2020	1005516	No	No	\$6,000.00

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Subtotal for Department: 360 :							\$6,000.00
Subtotal for Fund: 100 :							\$80,502.26
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA OIL - NEOSHO 1055 1808121 HWY	8/27/2020 INV # 1808121	9/9/2020	9/9/2020	1005524	No	No	\$396.78
MFA OIL - NEOSHO 1055 1800859 HWY	8/19/2020 INV # 1800859	9/9/2020	9/9/2020	1005524	No	No	\$428.26
MFA OIL - NEOSHO 1055 1811018 HWY	8/31/2020 INV # 1811018	9/9/2020	9/9/2020	1005524	No	No	\$407.14
MFA OIL - NEOSHO 1055 1805278 HWY	8/24/2020 INV # 1805278	9/9/2020	9/9/2020	1005524	No	No	\$353.76
MFA OIL - NEOSHO 1055 1802155 HWY	8/20/2020 INV # 1802155	9/9/2020	9/9/2020	1005524	No	No	\$426.89
MFA OIL - NEOSHO 1055 1805404 HWY	8/24/2020 INV # 1805404	9/9/2020	9/9/2020	1005524	No	No	\$426.14
MFA OIL - NEOSHO 1055 1805405 HWY	8/24/2020 INV # 1805405	9/9/2020	9/9/2020	1005524	No	No	\$1,346.76
MFA OIL - NEOSHO 1055 1808404 HWY	8/27/2020 INV # 1808404	9/9/2020	9/9/2020	1005524	No	No	\$393.60
MFA OIL - NEOSHO 1055 1811029 HWY	8/31/2020 INV # 1811029	9/9/2020	9/9/2020	1005524	No	No	\$302.51
MFA OIL - NEOSHO 1055 1811020 HWY	8/31/2020 INV # 1811020	9/9/2020	9/9/2020	1005524	No	No	\$374.38

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Account: 11000053033 - TIRES							
PURCELL TIRE & RUBBER COMPANY 2641967 HWY	8/26/2020 INV # 2641967	9/9/2020	9/9/2020	1005538	No	No	\$205.00
PURCELL TIRE & RUBBER COMPANY 2641880 HWY	8/25/2020 INV # 2641880	9/9/2020	9/9/2020	1005538	No	No	\$1,399.38
Account: 11000053034 - ASPHALT							
BLEVINS ASPHALT CONSTRUCTION CO INC 4858 HWY	8/17/2020 INV # 4858	9/9/2020	9/9/2020	1005466	No	No	\$297.83
Account: 11000053042 - BREAKROOM SUPPLIES							
APPLEMARKET 3798321 HWY	8/20/2020 INV # 3798321	9/9/2020	9/9/2020	1005464	No	No	\$3.87
SAFETY FIRST SUPPLY CO LLC 20-71669B HWY	8/19/2020 INV # 20-71669B	9/9/2020	9/9/2020	1005541	No	No	\$399.60
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
KANSAS GAS SERVICE 510738202155527000 HWY 6	8/20/2020 INV # 510738202155527000	9/9/2020	9/9/2020	1005517	No	No	\$61.60
CITY OF COLUMBUS 08-88010-00 HWY 15	8/27/2020 ACCT # 08-88010-00	9/9/2020	9/9/2020	1005485	No	No	\$120.00
COLUMBUS TELEPHONE COMPANY # 2586	9/1/2020 # 2586	9/9/2020	9/9/2020	1005491	No	No	\$190.20
KANSAS GAS SERVICE 510148149119141118 HWY 11	8/20/2020 INV # 510148149119141118	9/9/2020	9/9/2020	1005517	No	No	\$58.82
Account: 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 746665 HWY	8/27/2020 INV # 746665	9/9/2020	9/9/2020	1005529	No	No	\$66.98
FARMERS COOPERATIVE ASSOCIATION 283137 HWY	8/31/2020 INV # 283137	9/9/2020	9/9/2020	1005500	No	No	\$10.99

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NATALINIS AUTOMOTIVE 745920 HWY	8/19/2020 INV # 745920	9/9/2020	9/9/2020	1005528	No	No	\$171.86
GENERAL MACHINERY OF PITTSBURG INV5840 HWY	8/14/2020 INV # INV5840	9/9/2020	9/9/2020	1005504	No	No	\$259.43
O'REILLY AUTO PARTS 4083-415388 HWY	8/24/2020 INV # 4083-415388	9/9/2020	9/9/2020	1005531	No	No	\$11.99
MHC T00285600870306 HWY	8/20/2020 INV # T00285600870306	9/9/2020	9/9/2020	1005525	No	No	\$352.40
FARMERS COOPERATIVE ASSOCIATION 282400 HWY	8/21/2020 INV # 282400	9/9/2020	9/9/2020	1005500	No	No	\$21.99
NATALINIS AUTOMOTIVE 746414 HWY	8/25/2020 INV # 746414	9/9/2020	9/9/2020	1005528	No	No	\$30.25
RICK MARTIN RICK MARTIN	8/24/2020 BOOT REPLACEMENT	9/9/2020	9/9/2020	1005540	No	No	\$200.00
NATALINIS AUTOMOTIVE 746158 HWY	8/21/2020 INV # 746158	9/9/2020	9/9/2020	1005528	No	No	\$14.18
FARMERS COOPERATIVE ASSOCIATION 282781 HWY	8/26/2020 INV # 282781	9/9/2020	9/9/2020	1005500	No	No	\$11.80
FLEETPRIDE 58390373 HWY	8/27/2020 INV # 58390373	9/9/2020	9/9/2020	1005501	No	No	\$108.45
JAMES REEVES JAMES REEVES	8/24/2020 BOOT REPLACEMENT	9/9/2020	9/9/2020	1005507	No	No	\$200.00
MHC T00285600870450 HWY	8/21/2020 INV # T00285600870450	9/9/2020	9/9/2020	1005525	No	No	\$25.90
CHCSEK PITTSBURG FQHC 0001 HWY	8/21/2020 INV # 0001	9/9/2020	9/9/2020	1005474	No	No	\$65.00
JOPLIN FREIGHTLINER SALES INC 59589906 HWY	8/26/2020 INV # 59589906	9/9/2020	9/9/2020	1005515	No	No	\$120.83

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NATALINIS AUTOMOTIVE 745873 HWY	8/19/2020 INV # 745873	9/9/2020	9/9/2020	1005528	No	No	\$15.99
JOHN FABICK TRACTOR CO PIJO0396335 HWY	8/20/2020 INV # PIJO0396335	9/9/2020	9/9/2020	1005514	No	No	\$11.70
FARMERS COOPERATIVE ASSOCIATION 283104 HWY	8/31/2020 INV # 283104	9/9/2020	9/9/2020	1005500	No	No	\$17.16
BERRY TRACTOR OR SB MANUFACTURING 01062543 HWY	8/24/2020 INV # 01062543	9/9/2020	9/9/2020	1005465	No	No	\$759.76
LODE BARTHOLOMEW LODE BARTHOLOMEW	8/24/2020 REPLACEMENT BOOT	9/9/2020	9/9/2020	1005520	No	No	\$200.00
JASON ALLISON JASON ALLISON	8/24/2020 BOOT REPLACEMENT	9/9/2020	9/9/2020	1005509	No	No	\$200.00
NATALINIS AUTOMOTIVE 745788 HWY	8/18/2020 INV # 745788	9/9/2020	9/9/2020	1005528	No	No	\$51.56
JOHN FABICK TRACTOR CO PIJO0396434 HWY	8/21/2020 INV # PIJO0396434	9/9/2020	9/9/2020	1005514	No	No	\$550.50
NATALINIS AUTOMOTIVE 745800 HWY	8/18/2020 INV # 745800	9/9/2020	9/9/2020	1005528	No	No	\$11.28
NATALINIS AUTOMOTIVE 746760 HWY	8/28/2020 INV # 746760	9/9/2020	9/9/2020	1005529	No	No	\$9.49
CONMAT 2230 HWY	8/24/2020 INV # 2230	9/9/2020	9/9/2020	1005492	No	No	\$9,730.00
NATALINIS AUTOMOTIVE 746161 HWY	8/21/2020 INV # 746161	9/9/2020	9/9/2020	1005528	No	No	\$33.32
FLEETPRIDE 57921630 HWY	8/20/2020 INV # 57921630	9/9/2020	9/9/2020	1005501	No	No	\$160.66
MHC T00285600870194 HWY	8/19/2020 INV # T00285600870194	9/9/2020	9/9/2020	1005525	No	No	\$97.76

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NATALINIS AUTOMOTIVE 746169 HWY	8/21/2020 INV # 746169	9/9/2020	9/9/2020	1005528	No	No	\$16.64
NATALINIS AUTOMOTIVE 746001 HWY	8/20/2020 INV # 745001	9/9/2020	9/9/2020	1005528	No	No	\$104.04
TRUE VALUE COLUMBUS A416357 HWY	8/19/2020 INV # A416357	9/9/2020	9/9/2020	1005550	No	No	\$17.08
NATALINIS AUTOMOTIVE 746653 HWY	8/27/2020 INV # 746653	9/9/2020	9/9/2020	1005529	No	No	\$28.94
PAYNE'S INC 3140 HWY	8/11/2020 INV # 3140	9/9/2020	9/9/2020	1005532	No	No	\$10,813.25
NATALINIS AUTOMOTIVE 747015 HWY	8/31/2020 INV # 747015	9/9/2020	9/9/2020	1005529	No	No	\$59.87
NATALINIS AUTOMOTIVE 746110 HWY	8/21/2020 INV # 746110	9/9/2020	9/9/2020	1005528	No	No	\$4.58
MUNICIPAL INDUSTRIAL SUPPLY 3131 HWY	8/20/2020 INV # 3131	9/9/2020	9/9/2020	1005527	No	No	\$1,744.46
CALLS SERVICE 91558 HWY	8/18/2020 INV # 91558	9/9/2020	9/9/2020	1005467	No	No	\$182.00
NATALINIS AUTOMOTIVE 745815 HWY	8/18/2020 INV # 745815	9/9/2020	9/9/2020	1005528	No	No	\$3.95
NATALINIS AUTOMOTIVE 746452 HWY	8/25/2020 INV # 746452	9/9/2020	9/9/2020	1005528	No	No	\$4.99
NATALINIS AUTOMOTIVE 746838 HWY	8/28/2020 INV # 746838	9/9/2020	9/9/2020	1005529	No	No	\$16.04
NATALINIS AUTOMOTIVE 746719 HWY	8/27/2020 INV # 746719	9/9/2020	9/9/2020	1005529	No	No	\$48.20
POWERPLAN 87002-40937 HWY 11	8/31/2020 ACCT # 87002-40937	9/9/2020	9/9/2020	1005535	No	No	\$347.00

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JENKINS DIESEL POWER INC X10101675801 HWY	8/21/2020 INV # X10101675801	9/9/2020	9/9/2020	1005511	No	No	\$173.79
DUSTIN SPENCER DUSTIN SPENCER	8/24/2020 BOOT REPLACEMENT	9/9/2020	9/9/2020	1005496	No	No	\$200.00
<i>Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
CLEAN THE UNIFORM CO JOPLIN 20159103 HWY	8/24/2020 INV # 20159103	9/9/2020	9/9/2020	1005489	No	No	\$94.73
CLEAN THE UNIFORM CO JOPLIN 20157617 HWY	8/17/2020 INV # 20157617	9/9/2020	9/9/2020	1005489	No	No	\$16.04
<i>Account: 11000053084 - CELL PHONE CHARGES</i>							
US CELLULAR 0390938481 HWY	8/20/2020 INV # 0390938481	9/9/2020	9/9/2020	1005552	No	No	\$54.38
<i>Account: 11000053238 - ASPHALT - DISTRICT #1</i>							
TEETER'S PAVING 2064 HWY	8/31/2020 INV # 2064	9/9/2020	9/9/2020	1005547	No	No	\$16,842.90
Subtotal for Department: 000 :							\$51,886.63
Subtotal for Fund: 110 :							\$51,886.63
Fund: 120	EXTENSION COUNCIL						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 12000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY EXTENSION COUNCIL 0909	8/24/2020 QUARTERLY DISTRIBUTION	9/9/2020	9/9/2020	1005479	No	No	\$61,162.50
Subtotal for Department: 000 :							\$61,162.50

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 120 :								\$61,162.50
Fund: 130	NOXIOUS WEED							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 13000053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 0909 NOX	ACCT 2293	8/31/2020	9/9/2020	9/9/2020	1005491	No	No	\$133.16
Subtotal for Department: 000 :								\$133.16
Subtotal for Fund: 130 :								\$133.16
Fund: 140	HEALTH							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>								
MCCARTY'S 01772900	INV 01772900	8/31/2020	9/9/2020	9/9/2020	1005521	No	No	\$9.53
QUILL CORPORATION 9816969	INV 9816969	8/31/2020	9/9/2020	9/9/2020	1005539	No	No	\$33.58
QUILL CORPORATION 9730725	INV 9730725	8/31/2020	9/9/2020	9/9/2020	1005539	No	No	\$236.94
CHASE CARD SERVICES 0909	ACCT 4246 3119 7000 5747	8/31/2020	9/9/2020	9/9/2020	1005473	No	No	\$76.38
MCCARTY'S 01772300	INV 01772300	8/31/2020	9/9/2020	9/9/2020	1005521	No	No	\$21.72
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>								

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
PFIZER, INC 9332032284	8/31/2020 INV 9332032284	9/9/2020	9/9/2020	1005533	No	No	\$3,777.69
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
CITY OF COLUMBUS 0909 HE	8/31/2020 ACCT 07-17240-00	9/9/2020	9/9/2020	1005486	No	No	\$60.00
EMPIRE DISTRICT ELECTRIC COMPANY 0909 HE	8/31/2020 ACCT 616527-32-1	9/9/2020	9/9/2020	1005498	No	No	\$769.49
KANSAS GAS SERVICE 0909 HE1	8/31/2020 ACCT 510080477 1188672 27	9/9/2020	9/9/2020	1005517	No	No	\$89.00
<i>Account: 14000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0909 HE	8/31/2020 ACCT 2311	9/9/2020	9/9/2020	1005491	No	No	\$78.62
COLUMBUS TELEPHONE COMPANY 0909 HE1	8/31/2020 ACCT 2060	9/9/2020	9/9/2020	1005491	No	No	\$562.48
<i>Account: 14000053087 - BUILDING RENTAL</i>							
CITY OF GALENA 0909	8/31/2020 BUILDING RENTAL	9/9/2020	9/9/2020	1005487	No	No	\$10.00
CITY OF BAXTER SPRINGS 0909	8/31/2020 BUILDING RENTAL	9/9/2020	9/9/2020	1005484	No	No	\$20.00
<i>Account: 14000053182 - CONTRACTS</i>							
CRAWFORD COUNTY HEALTH DEPT 0909	8/31/2020 CONTRACTED SERVICES	9/9/2020	9/9/2020	1005493	No	No	\$144.00
Subtotal for Department: 000 :							\$5,889.43
Subtotal for Fund: 140 :							\$5,889.43

Fund: 150 FAIR

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Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 15000053089 - OTHER CONTRACTUAL</i>								
CHEROKEE COUNTY FAIR BOARD 0909	QUARTERLY DISTRIBUTION	8/24/2020	9/9/2020	9/9/2020	1005480	No	No	\$3,000.00
Subtotal for Department: 000 :								\$3,000.00
Subtotal for Fund: 150 :								\$3,000.00
Fund: 160 DIRECT ELECTION								
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 16000053079 - MAINT/REPAIRS MACH/EQUIP</i>								
ELECTION SYSTEMS & SOFTWARE 1151878	INV 1151878	8/31/2020	9/9/2020	9/9/2020	1005497	No	No	\$4,675.00
Subtotal for Department: 000 :								\$4,675.00
Subtotal for Fund: 160 :								\$4,675.00
Fund: 180 SOIL CONSERVATION								
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 18000053089 - OTHER CONTRACTUAL</i>								
CHEROKEE COUNTY SOIL CONSERVATION 0909	QUARTERLY DISTRIBUTION	8/24/2020	9/9/2020	9/9/2020	1005481	No	No	\$6,250.00
Subtotal for Department: 000 :								\$6,250.00
Subtotal for Fund: 180 :								\$6,250.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 200	MENTAL HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 20000053089 - OTHER CONTRACTUAL</i>							
SPRINGRIVER MENTAL HEALTH & WELLNE 0909	8/24/2020	9/9/2020	9/9/2020	1005545	No	No	\$30,364.25
	QUARTERLY DISTRIBUTION						
Subtotal for Department: 000 :							\$30,364.25
Subtotal for Fund: 200 :							\$30,364.25
Fund: 210	MENTAL RETARDATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 21000053089 - OTHER CONTRACTUAL</i>							
CLASS LTD 0909	8/24/2020	9/9/2020	9/9/2020	1005488	No	No	\$27,864.25
	QUARTERLY DISTRIBUTION						
Subtotal for Department: 000 :							\$27,864.25
Subtotal for Fund: 210 :							\$27,864.25
Fund: 220	AMBULANCE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY AMBULANCE-DIST #1 0909	8/24/2020	9/9/2020	9/9/2020	1005475	No	No	\$16,877.33
	MONTHLY SUBSIDY						
CHEROKEE COUNTY AMBULANCE-DIST #2 0909	8/24/2020	9/9/2020	9/9/2020	1005476	No	No	\$16,877.33
	MONTHLY SUBSIDY						

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHEROKEE COUNTY AMBULANCE-DIST #3 0909	8/24/2020 MONTHLY SUBSIDY	9/9/2020	9/9/2020	1005477	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>							
VERIZON WIRELESS 0909	8/26/2020 INV 9861056527	9/9/2020	9/9/2020	1005553	No	No	\$1,088.05
Subtotal for Department: 000 :							\$1,088.05
Subtotal for Fund: 224 :							\$1,088.05
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 745698	8/24/2020 INV 745698	9/9/2020	9/9/2020	1005528	No	No	\$13.68
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0909	8/31/2020 ACCT 7577	9/9/2020	9/9/2020	1005491	No	No	\$237.59
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
PRICE DIGESTS 71448881	8/31/2020 INV 71448881	9/9/2020	9/9/2020	1005536	No	No	\$859.80

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$1,111.07
Subtotal for Fund: 230 :							\$1,111.07
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 0909	8/24/2020 30086480, SEPTEMBER 2020	9/9/2020	9/9/2020	1005554	No	No	\$1,689.15
Subtotal for Department: 000 :							\$1,689.15
Subtotal for Fund: 260 :							\$1,689.15
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 0909 EL3	8/31/2020 ACCT 512076592 1191351 09	9/9/2020	9/9/2020	1005517	No	No	\$32.86
CITY OF COLUMBUS 0909	8/31/2020 ACCT 07-48820-01	9/9/2020	9/9/2020	1005486	No	No	\$56.86
EMPIRE DISTRICT ELECTRIC COMPANY 0909 EL	8/26/2020 ACCT 828267-31-0	9/9/2020	9/9/2020	1005498	No	No	\$465.75
KANSAS GAS SERVICE 0909 EL2	8/31/2020 ACCT 510074383 1179346 45	9/9/2020	9/9/2020	1005517	No	No	\$30.15
EMPIRE DISTRICT ELECTRIC COMPANY 0909 EL1	8/27/2020 ACCT 124991-59-7	9/9/2020	9/9/2020	1005498	No	No	\$222.54

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 0909 EL	8/31/2020 ACCT 510724504 2014982 18	9/9/2020	9/9/2020	1005517	No	No	\$31.94
KANSAS GAS SERVICE 0909 EL1	8/31/2020 ACCT 510020083 1175382 00	9/9/2020	9/9/2020	1005517	No	No	\$54.88
Account: 30000053074 - TELEPHONE BILLS							
CENTURYLINK 0909 EL	8/31/2020 ACCT 320494722	9/9/2020	9/9/2020	1005471	No	No	\$0.17
CENTURYLINK 0909	8/31/2020 ACCT 320497874	9/9/2020	9/9/2020	1005471	No	No	\$0.17
Subtotal for Department: 000 :							\$895.32
Subtotal for Fund: 300 :							\$895.32
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
Account: 33000053072 - GAS, ELECTRIC, WATER							
EMPIRE DISTRICT ELECTRIC COMPANY 487490-67-4 SEWER 7	8/27/2020 ACCT # 487490-67-4	9/9/2020	9/9/2020	1005498	No	No	\$37.83
EMPIRE DISTRICT ELECTRIC COMPANY 059522-21-9 SEWER 4	8/27/2020 ACCT # 059522-21-9	9/9/2020	9/9/2020	1005498	No	No	\$55.90
4 STATE SIGNS 547731-85-1 SEWER 3	8/27/2020 ACCT # 547731-85-1	9/9/2020	9/9/2020	1005462	No	No	\$681.23
EMPIRE DISTRICT ELECTRIC COMPANY 535793-78-0 SEWER 7	8/27/2020 ACCT # 535793-78-0	9/9/2020	9/9/2020	1005498	No	No	\$34.70
Account: 33000053074 - TELEPHONE BILLS							
CENTURYLINK 438097159 SEWER 12	8/23/2020 ACCT # 438097159	9/9/2020	9/9/2020	1005472	No	No	\$189.80

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$999.46
Subtotal for Fund: 330 :							\$999.46
Fund: 413	ATTORNEY APPLICATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 41300053093 - OFFICE FURNITURE/EQUIP</i>							
ETTINGER'S OFFICE SUPPLY 5318150	8/31/2020 INV 5318150	9/9/2020	9/9/2020	1005499	No	No	\$993.57
ETTINGER'S OFFICE SUPPLY 5318200	8/31/2020 INV 5318200	9/9/2020	9/9/2020	1005499	No	No	\$173.39
Subtotal for Department: 000 :							\$1,166.96
Subtotal for Fund: 413 :							\$1,166.96
Fund: 460	VIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
LEADS ONLINE 256809	8/24/2020 INV 256809	9/9/2020	9/9/2020	1005519	No	No	\$2,128.00
Subtotal for Department: 000 :							\$2,128.00
Subtotal for Fund: 460 :							\$2,128.00

Total for Bank 1 Account 1120298: \$331,437.48

**** Total Invoice Paid: \$331,437.48

AP Payment Register (APLT40)**Cherokee County**

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						

TOTAL INVOICES PAID: \$551,707.70

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: \$331,437.48
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$331,437.48

Approved on Date: _____

Approved by-----

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

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