

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 1118	11/9/2020 MILEAGE/SEKRP MEETING	11/18/2020	11/18/2020	1006102	No	No	\$91.64
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Account: 10001053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 1118	11/2/2020 ACCT 7577	11/18/2020	11/18/2020	1006001	No	No	\$88.68
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Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 1029	11/2/2020 LEGAL NOTICE/DELINQUENT PERSONAL PROP TAX	11/18/2020	11/18/2020	1006000	No	No	\$2,016.00
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COLUMBUS NEWS REPORT 1009	11/2/2020 DISPLAY AD/COLUMBUS DAY	11/18/2020	11/18/2020	1006000	No	No	\$300.00
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COLUMBUS NEWS REPORT 1118	11/2/2020 LEGAL NOTICE/RESOLUTION 26-2020	11/18/2020	11/18/2020	1006000	No	No	\$52.00
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Subtotal for Department: 010 : \$2,548.32

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 1118 EL	11/9/2020 4485630001141779	11/18/2020	11/18/2020	1005961	No	No	\$73.03
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Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 1118	11/2/2020 ACCT 7577	11/18/2020	11/18/2020	1006001	No	No	\$124.81
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 020 :							\$197.84
Dept: 030	TREASURER						
<i>Account: 10003053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1118	11/2/2020 ACCT 7577	11/18/2020	11/18/2020	1006001	No	No	\$173.92
Subtotal for Department: 030 :							\$173.92
Dept: 040	ATTORNEY						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
ARVEST BANK 1118 AT3	11/10/2020 4485630001141977	11/18/2020	11/18/2020	1005961	No	No	\$217.71
<i>Account: 10004053030 - GASOLINE</i>							
ARVEST BANK 1118 AT1	11/10/2020 4485630001141944	11/18/2020	11/18/2020	1005961	No	No	\$55.40
ARVEST BANK 1118 AT	11/10/2020 4485630001141936	11/18/2020	11/18/2020	1005961	No	No	\$14.60
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1118	11/2/2020 ACCT 7577	11/18/2020	11/18/2020	1006001	No	No	\$293.32
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
ARVEST BANK 1118 AT2	11/10/2020 4485630001141969	11/18/2020	11/18/2020	1005961	No	No	\$275.00
ARVEST BANK 1118 AT3	11/10/2020 4485630001141977	11/18/2020	11/18/2020	1005961	No	No	\$275.00
Subtotal for Department: 040 :							\$1,131.03

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Dept: 050 REGISTER OF DEEDS							
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1118	11/2/2020 ACCT 7577	11/18/2020	11/18/2020	1006001	No	No	\$92.90
Subtotal for Department: 050 :							\$92.90
Dept: 060 SHERIFF & JAIL							
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5335100	11/5/2020 INV 5335100	11/18/2020	11/18/2020	1006015	No	No	\$148.14
ARVEST BANK 1118 SH6	11/9/2020 4485630001141696	11/18/2020	11/18/2020	1005961	No	No	\$27.94
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
SOUTHERN UNIFORM & EQUIPMENT 109409	11/2/2020 INV 109409	11/18/2020	11/18/2020	1006123	No	No	\$334.62
SOUTHERN UNIFORM & EQUIPMENT 108387	11/5/2020 INV 108387	11/18/2020	11/18/2020	1006123	No	No	\$19.20
SOUTHERN UNIFORM & EQUIPMENT 107991	11/5/2020 INV 107991	11/18/2020	11/18/2020	1006123	No	No	\$1,039.97
SOUTHERN UNIFORM & EQUIPMENT 108258	11/5/2020 INV 108258	11/18/2020	11/18/2020	1006123	No	No	\$100.00
SOUTHERN UNIFORM & EQUIPMENT 108280	11/5/2020 INV 108280	11/18/2020	11/18/2020	1006123	No	No	\$147.96
TEAM THREADS 7268	11/2/2020 INV 7268	11/18/2020	11/18/2020	1006133	No	No	\$39.00
SOUTHERN UNIFORM & EQUIPMENT 108436	11/5/2020 INV 108436	11/18/2020	11/18/2020	1006123	No	No	\$113.96

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SOUTHERN UNIFORM & EQUIPMENT 108437	11/5/2020 INV 108437	11/18/2020	11/18/2020	1006123	No	No	\$49.99
ARVEST BANK 1118 SH6	11/9/2020 4485630001141696	11/18/2020	11/18/2020	1005961	No	No	\$374.61
SOUTHERN UNIFORM & EQUIPMENT 109751	11/5/2020 INV 109751	11/18/2020	11/18/2020	1006124	No	No	\$93.98
SOUTHERN UNIFORM & EQUIPMENT 109360	11/2/2020 INV 109360	11/18/2020	11/18/2020	1006123	No	No	\$306.93
SOUTHERN UNIFORM & EQUIPMENT 107987	11/5/2020 INV 107987	11/18/2020	11/18/2020	1006123	No	No	\$336.14
SOUTHERN UNIFORM & EQUIPMENT 109748	11/5/2020 INV 109748	11/18/2020	11/18/2020	1006124	No	No	\$93.98
SOUTHERN UNIFORM & EQUIPMENT 109057	11/2/2020 INV 109057	11/18/2020	11/18/2020	1006123	No	No	\$343.22
SOUTHERN UNIFORM & EQUIPMENT 107921	11/5/2020 INV 107921	11/18/2020	11/18/2020	1006123	No	No	\$526.95
SIRCHIE FINGER PRINT LABORATORIES 0466179	11/5/2020 INV 0466179	11/18/2020	11/18/2020	1006120	No	No	\$455.62
SOUTHERN UNIFORM & EQUIPMENT 107792	11/5/2020 INV 107792	11/18/2020	11/18/2020	1006123	No	No	\$77.99
SOUTHERN UNIFORM & EQUIPMENT 107345	11/5/2020 INV 107345	11/18/2020	11/18/2020	1006123	No	No	\$325.24
SOUTHERN UNIFORM & EQUIPMENT 106733	11/5/2020 INV 106733	11/18/2020	11/18/2020	1006123	No	No	\$308.65
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
ARVEST BANK 1118 SH6	11/9/2020 4485630001141696	11/18/2020	11/18/2020	1005961	No	No	\$13.68

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KANSASLAND TIRE OF PITTSBURG 6738	11/2/2020 INV 6738	11/18/2020	11/18/2020	1006048	No	No	\$578.91
KANSASLAND TIRE OF PITTSBURG 6808	11/4/2020 INV 6808	11/18/2020	11/18/2020	1006048	No	No	\$151.05
ARVEST BANK 1118 SH	11/9/2020 4485630001141605	11/18/2020	11/18/2020	1005961	No	No	\$293.49
NATALINIS AUTOMOTIVE 752678	11/2/2020 INV 752678	11/18/2020	11/18/2020	1006084	No	No	\$63.50
NATALINIS AUTOMOTIVE 752692	11/2/2020 INV 752692	11/18/2020	11/18/2020	1006084	No	No	\$22.76
NATALINIS AUTOMOTIVE 753160	11/4/2020 INV 753160	11/18/2020	11/18/2020	1006084	No	No	\$11.02
Account: 10006053030 - GASOLINE							
ARVEST BANK 1118 SH	11/9/2020 4485630001141605	11/18/2020	11/18/2020	1005961	No	No	\$45.90
ARVEST BANK 1118 SH6	11/9/2020 4485630001141696	11/18/2020	11/18/2020	1005961	No	No	\$33.60
Account: 10006053040 - JANITORIAL SUPPLIES							
SOUTHERN UNIFORM & EQUIPMENT 109544	11/2/2020 INV 109544	11/18/2020	11/18/2020	1006124	No	No	\$83.96
HENRY KRAFT INC 312357	11/2/2020 INV 312357	11/18/2020	11/18/2020	1006029	No	No	\$923.06
Account: 10006053072 - GAS, ELECTRIC, WATER							
CITY OF COLUMBUS 1118 SH	11/5/2020 ACCT 09-52410-01	11/18/2020	11/18/2020	1005994	No	No	\$120.00
Account: 10006053073 - TRANSPORTATION							

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ARVEST BANK 1118 SH6	11/9/2020 4485630001141696	11/18/2020	11/18/2020	1005961	No	No	\$93.36
Account: 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 1118 SH	11/5/2020 ACCT 2963	11/18/2020	11/18/2020	1006001	No	No	\$1,581.38
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
CDL ELECTRIC W35317	11/2/2020 INV W35317	11/18/2020	11/18/2020	1005981	No	No	\$112.50
CDL ELECTRIC W35651	11/5/2020 INV W35651	11/18/2020	11/18/2020	1005981	No	No	\$1,143.75
CDL ELECTRIC W35316	11/2/2020 INV W35316	11/18/2020	11/18/2020	1005981	No	No	\$112.50
ARVEST BANK 1118 SH4	11/9/2020 4485630001141704	11/18/2020	11/18/2020	1005961	No	No	\$39.99
CDL ELECTRIC W35783	11/5/2020 INV W35783	11/18/2020	11/18/2020	1005981	No	No	\$2,098.38
Account: 10006053299 - S.P.A.R.K Planning							
ARVEST BANK 1118 SH5	11/9/2020 4485638000228604	11/18/2020	11/18/2020	1005961	No	No	\$315.90
KANSAS FEDERAL STATE SURPLUS PROPE 2697	11/2/2020 INV 2697	11/18/2020	11/18/2020	1006045	No	No	\$5,000.00
ARVEST BANK 1118 SH	11/9/2020 4485630001141605	11/18/2020	11/18/2020	1005961	No	No	\$3,051.54
Account: 10006053732 - INMATE FOOD							
ARVEST BANK 1118 SH6	11/9/2020 4485630001141696	11/18/2020	11/18/2020	1005961	No	No	\$404.96

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CONSOLIDATED CORRECTIONAL FOOD SE 19102820	INV 19102820	11/5/2020	11/18/2020	11/18/2020	1006003	No	No	\$11,364.16
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>								
CITY TELE COIN COMPANY INC 23737	INV 23737	11/5/2020	11/18/2020	11/18/2020	1005996	No	No	\$3,000.00
<i>Account: 10006053786 - INMATE MEDICAL</i>								
BTX KS INC 3228103120	INV 3228103120	11/5/2020	11/18/2020	11/18/2020	1005974	No	No	\$459.00
ADVANCED CORRECTIONAL HEALTHCARE, 101174	INV 101174	11/5/2020	11/18/2020	11/18/2020	1005953	No	No	\$3,760.02
MERCY COLUMBUS 1118	ACCT 940004384700	11/4/2020	11/18/2020	11/18/2020	1006076	No	No	\$99.42
Subtotal for Department: 060 :								\$40,241.88
Dept:	070	DISTRICT COURT						
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>								
LADELL F TURLEY CSR 1118	REIMBURSEMENT	11/9/2020	11/18/2020	11/18/2020	1006058	No	No	\$97.73
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>								
ADVANTAGE COMPUTER ENTERPRISES IN 80469	INV 80469	11/9/2020	11/18/2020	11/18/2020	1005954	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 80468	INV 80468	11/9/2020	11/18/2020	11/18/2020	1005954	No	No	\$112.50
ADVANTAGE COMPUTER ENTERPRISES IN 80467	INV 80467	11/9/2020	11/18/2020	11/18/2020	1005954	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 80466	INV 80466	11/9/2020	11/18/2020	11/18/2020	1005954	No	No	\$18.75

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ADVANTAGE COMPUTER ENTERPRISES IN 80079	INV 80079	11/9/2020	11/18/2020	11/18/2020	1005954	No	No	\$150.00
ADVANTAGE COMPUTER ENTERPRISES IN 80638	INV 80638	11/9/2020	11/18/2020	11/18/2020	1005954	No	No	\$206.25
Account: 10007053073 - TRANSPORTATION								
TERRY CIZERLE 1118	TRAVEL EXPENSE	11/9/2020	11/18/2020	11/18/2020	1006136	No	No	\$38.86
TAMMIE CARLSON-OAS 1118	TRAVEL EXPENSE	11/9/2020	11/18/2020	11/18/2020	1006132	No	No	\$260.53
Account: 10007053074 - TELEPHONE BILLS								
COLUMBUS TELEPHONE COMPANY 1118	ACCT 7577	11/2/2020	11/18/2020	11/18/2020	1006001	No	No	\$512.79
Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP								
STENOGRAPH LLC 70611 DC	CUSTOMER 70611	11/9/2020	11/18/2020	11/18/2020	1006127	No	No	\$299.00
Account: 10007053089 - OTHER CONTRACTUAL								
STANLEY I MINTZ PHD 1118	PSYCHOSEXUAL EXAM	11/9/2020	11/18/2020	11/18/2020	1006125	No	No	\$2,269.00
Account: 10007053093 - OFFICE FURNITURE/EQUIP								
ADVANTAGE COMPUTER ENTERPRISES IN 80390	INV 80390	11/9/2020	11/18/2020	11/18/2020	1005954	No	No	\$2,064.00
Subtotal for Department: 070 :								\$6,104.41
Dept: 080	COURTHOUSE							
Account: 10008053021 - PRINTING/OFFICE SUPPLIES								
ARVEST BANK 1118	ACCT 4485630001142488	11/9/2020	11/18/2020	11/18/2020	1005961	No	No	\$11.11

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS LABOR LAW POSTER SERVICE 2380576	11/2/2020 ORDER 2380576	11/18/2020	11/18/2020	1006047	No	No	\$377.00
Account: 10008053028 - COMPUTER SUPPLIES							
STRONGHOLD DATA 34056	11/2/2020 INV 34056	11/18/2020	11/18/2020	1006128	No	No	\$1,396.00
Account: 10008053040 - JANITORIAL SUPPLIES							
ETTINGER'S OFFICE SUPPLY 5337080	11/9/2020 INV 5337080	11/18/2020	11/18/2020	1006015	No	No	\$30.99
TRUE VALUE COLUMBUS A422167	11/2/2020 TRANS A422167	11/18/2020	11/18/2020	1006142	No	No	\$3.79
CINTAS #459 4066305662	11/5/2020 INV 4066305662	11/18/2020	11/18/2020	1005992	No	No	\$58.26
ETTINGER'S OFFICE SUPPLY 5337100	11/9/2020 INV 5337100	11/18/2020	11/18/2020	1006015	No	No	\$39.99
CINTAS #459 4065653142	11/2/2020 INV 4065653142	11/18/2020	11/18/2020	1005992	No	No	\$58.26
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 175737	11/2/2020 INV 175737	11/18/2020	11/18/2020	1006007	No	No	\$6.50
CULLIGAN OF JOPLIN 174971	11/2/2020 INV 174971	11/18/2020	11/18/2020	1006007	No	No	\$19.60
Account: 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 1118 CH	11/5/2020 ACCTJ 510241094 1188724 27	11/18/2020	11/18/2020	1006046	No	No	\$81.91
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 1118	11/2/2020 ACCT 7577	11/18/2020	11/18/2020	1006001	No	No	\$1,039.61

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Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
QUALITY ONE ELECTRIC, LLC 1118	11/4/2020 MONTHLY SPRAY	11/18/2020	11/18/2020	1006099	No	No	\$50.00
Account: 10008053089 - OTHER CONTRACTUAL							
CRAWFORD COUNTY CLERK 1118	11/9/2020 DISTRICT CORONER'S SALARY/OCT 2020	11/18/2020	11/18/2020	1006005	No	No	\$903.34
Account: 10008053299 - S.P.A.R.K Planning							
QUILL CORPORATION 11583299	11/4/2020 INV 11583299	11/18/2020	11/18/2020	1006101	No	No	\$54.98
QUILL CORPORATION 11543086	11/4/2020 INV 11543086	11/18/2020	11/18/2020	1006101	No	No	\$164.94
QUILL CORPORATION 11543340	11/4/2020 INV 11543340	11/18/2020	11/18/2020	1006101	No	No	\$104.96
QUILL CORPORATION 11543238	11/4/2020 INV 11543238	11/18/2020	11/18/2020	1006101	No	No	\$49.98
QUILL CORPORATION 11543099	11/4/2020 INV 11543099	11/18/2020	11/18/2020	1006101	No	No	\$164.94

Subtotal for Department: 080 : \$4,616.16

Dept: 090 EMERGENCY PREPAREDNESS

Account: 10009053072 - GAS, ELECTRIC, WATER							
HEARTLAND ELECTRIC COOPERATIVE INC 1118	11/5/2020 ACCT 50891200	11/18/2020	11/18/2020	1006026	No	No	\$49.45
EVERGY 1118	11/9/2020 ACCT 2457329745	11/18/2020	11/18/2020	1006017	No	No	\$32.80

Account: 10009053074 - TELEPHONE BILLS

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COLUMBUS TELEPHONE COMPANY 1118	11/2/2020 ACCT 7577	11/18/2020	11/18/2020	1006001	No	No	\$86.66
<i>Account: 10009053299 - S.P.A.R.K Planning</i>							
THINK, LLC 1175	11/9/2020 INV 1175	11/18/2020	11/18/2020	1006138	No	No	\$5,265.00
Subtotal for Department: 090 :							\$5,433.91
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1118	11/2/2020 ACCT 7577	11/18/2020	11/18/2020	1006001	No	No	\$39.84
Subtotal for Department: 095 :							\$39.84
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1118	11/2/2020 ACCT 7577	11/18/2020	11/18/2020	1006001	No	No	\$120.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 34151	11/2/2020 INV 34151	11/18/2020	11/18/2020	1006128	No	No	\$4,664.90
NEX-TECH 1118	11/2/2020 ACCT 403167	11/18/2020	11/18/2020	1006088	No	No	\$2.50
Subtotal for Department: 150 :							\$4,787.40
Dept: 190	911 MAPPING						
<i>Account: 10019053021 - PRINTING/OFFICE SUPPLIES</i>							

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CALIBRATED FORMS CO., INC 49561259	11/4/2020 INV 49561259	11/18/2020	11/18/2020	1005975	No	No	\$162.50
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1118	11/2/2020 ACCT 7577	11/18/2020	11/18/2020	1006001	No	No	\$90.84
Subtotal for Department: 190 :							\$253.34
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
NKC TIRE 6595	11/5/2020 INV 6595	11/18/2020	11/18/2020	1006090	No	No	\$142.06
SOUTHEAST KANSAS RECYCLING, INC 10312020C	11/9/2020 INV 10312020C	11/18/2020	11/18/2020	1006122	No	No	\$1,200.00
Subtotal for Department: 500 :							\$1,342.06
Subtotal for Fund: 100 :							\$66,963.01
Fund: 102	COUNTY EQUIPMENT RES						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10200053300 - MISC PAID OUT</i>							
COMPUTER INFORMATION CONCEPTS PSI31652	11/9/2020 INV PSI31652	11/18/2020	11/18/2020	1006002	No	No	\$55,310.00
Subtotal for Department: 000 :							\$55,310.00
Subtotal for Fund: 102 :							\$55,310.00

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Invoice #	Invoice Description						
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
Account: 11000053031 - DIESEL FUEL							
MFA OIL - NEOSHO 1055	10/30/2020	11/18/2020	11/18/2020	1006079	No	No	\$404.25
1891937 HWY	INV # 1891937						
MFA OIL - NEOSHO 1055	10/27/2020	11/18/2020	11/18/2020	1006079	No	No	\$921.77
1882608 HWY	INV # 1882608						
MFA OIL - NEOSHO 1055	11/4/2020	11/18/2020	11/18/2020	1006079	No	No	\$386.75
1897862 HWY	INV # 1897862						
MFA OIL - NEOSHO 1055	11/9/2020	11/18/2020	11/18/2020	1006079	No	No	\$379.85
1905225 HWY	INV # 1905225						
MFA OIL - NEOSHO 1055	11/9/2020	11/18/2020	11/18/2020	1006079	No	No	\$830.55
1905235 HWY	INV # 1905235						
MFA OIL - NEOSHO 1055	10/27/2020	11/18/2020	11/18/2020	1006079	No	No	\$369.46
1882606 HWY	INV # 1882606						
Account: 11000053032 - OIL/GREASE							
FROST OIL COMPANY	10/23/2020	11/18/2020	11/18/2020	1006020	No	No	\$599.07
0225341-IN HWY	INV # 0225341-IN						
Account: 11000053033 - TIRES							
PURCELL TIRE & RUBBER COMPANY	10/29/2020	11/18/2020	11/18/2020	1006098	No	No	\$53.50
2643457 hwy	inv # 2643457						
PURCELL TIRE & RUBBER COMPANY	10/29/2020	11/18/2020	11/18/2020	1006098	No	No	\$1,230.00
2643747 HWY	INV # 2643747						
Account: 11000053034 - ASPHALT							
BLEVINS ASPHALT CONSTRUCTION CO INC	11/5/2020	11/18/2020	11/18/2020	1005968	No	No	\$181.70
5139 HWY	INV # 5139						

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TEETER'S ASPHALT & MATERIALS 8630 HWY	10/29/2020 INV # 8630	11/18/2020	11/18/2020	1006134	No	No	\$481.29
TEETER'S ASPHALT & MATERIALS 8629 HWY	10/29/2020 INV # 8629	11/18/2020	11/18/2020	1006134	No	No	\$243.60
Account: 11000053035 - ROCK							
MULBERRY LIMESTONE QUARRY CO 25358 HWY	10/31/2020 INV # 25358	11/18/2020	11/18/2020	1006081	No	No	\$13,293.23
Account: 11000053042 - BREAKROOM SUPPLIES							
SAFETY FIRST SUPPLY CO LLC 20-102364 HWY	10/28/2020 INV # 20-102364	11/18/2020	11/18/2020	1006108	No	No	\$66.95
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
KANSAS GAS SERVICE 510738202155527000 HWY 0	10/29/2020 ACCT # 510738202155527000	11/18/2020	11/18/2020	1006046	No	No	\$89.15
CITY OF COLUMBUS 08-88010-00 HWY 00	10/27/2020 Acct # 08-88010-00	11/18/2020	11/18/2020	1005993	No	No	\$120.00
KANSAS GAS SERVICE 510148149119141118 HWY 0	10/29/2020 ACCT # 510148149119142218	11/18/2020	11/18/2020	1006046	No	No	\$204.05
COLUMBUS TELEPHONE COMPANY 2586 HWY 0	10/29/2020 ACCT # 2586	11/18/2020	11/18/2020	1006001	No	No	\$185.95
Account: 11000053075 - DUES/SUBSCRIPTIONS							
MERCY MAUDE NORTON HOSPITAL COLUM 94000044073 HWY	11/1/2020 INV # 94000044073	11/18/2020	11/18/2020	1006077	No	No	\$214.00
Account: 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 753262 HWY	11/3/2020 INV # 753262	11/18/2020	11/18/2020	1006084	No	No	\$66.11
NATALINIS AUTOMOTIVE 753253 HWY	11/3/2020 INV # 753253	11/18/2020	11/18/2020	1006084	No	No	\$67.50

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NATALINIS AUTOMOTIVE 753367 HWY	11/4/2020 INV # 753367	11/18/2020	11/18/2020	1006084	No	No	\$40.72
NATALINIS AUTOMOTIVE 753531 HWY	11/6/2020 INV # 753531	11/18/2020	11/18/2020	1006085	No	No	\$3.89
NATALINIS AUTOMOTIVE 753241 HWY	11/3/2020 INV # 753241	11/18/2020	11/18/2020	1006084	No	No	\$45.41
TRUE VALUE COLUMBUS A422319	10/29/2020 INV A22319	11/18/2020	11/18/2020	1006142	No	No	\$4.56
NATALINIS AUTOMOTIVE 753158 HWY	11/2/2020 INV # 753158	11/18/2020	11/18/2020	1006084	No	No	\$2.79
NEPTUNE RADIATOR & AUTO REPAIR 0030808 HWY	11/2/2020 INV # 0030808	11/18/2020	11/18/2020	1006086	No	No	\$84.98
MUNICIPAL INDUSTRIAL SUPPLY 3144 HWY	10/29/2020 INV # 3144	11/18/2020	11/18/2020	1006082	No	No	\$1,536.00
NATALINIS AUTOMOTIVE 753530 HWY	11/6/2020 INV # 753530	11/18/2020	11/18/2020	1006084	No	No	\$103.74
TRUE VALUE COLUMBUS A400330 HWY	3/20/2020 INV # A400330	11/18/2020	11/18/2020	1006142	No	No	\$1.52
TRUE VALUE COLUMBUS A422197 HWY	10/27/2020 INV # A422197	11/18/2020	11/18/2020	1006142	No	No	\$26.95
ETTINGER'S OFFICE SUPPLY 533341-0 HWY	10/22/2020 INV # 533341-0	11/18/2020	11/18/2020	1006015	No	No	\$36.99
TRUE VALUE COLUMBUS A422314	10/29/2020 INV # A422314	11/18/2020	11/18/2020	1006142	No	No	\$3.04
AMERICAN BATTERY 18619 HWY	10/30/2020 INV # 18619	11/18/2020	11/18/2020	1005955	No	No	\$183.00
JOHN FABICK TRACTOR CO SIJO0103319 HWY	11/3/2020 INV # SIJO0103319	11/18/2020	11/18/2020	1006037	No	No	\$165.38

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK GOV DOCS HWY	10/1/2020 ATTENDANCE CALENDARS	11/18/2020	11/18/2020	1005962	No	No	\$67.95
FARMERS COOPERATIVE ASSOCIATION 288029 HWY	11/6/2020 INV # 288029	11/18/2020	11/18/2020	1006018	No	No	\$5.81
NATALINIS AUTOMOTIVE 752688 HWY	10/28/2020 INV # 752688	11/18/2020	11/18/2020	1006084	No	No	\$9.98
CALLS SERVICE 93502 HWY	11/4/2020 INV # 93502	11/18/2020	11/18/2020	1005976	No	No	\$925.25
FLEETPRIDE 56089445 HWY	7/23/2020 INV # 56089445	11/18/2020	11/18/2020	1006019	No	No	\$1,103.16
FLEETPRIDE 58063040 HWY	8/22/2020 INV # 58063040	11/18/2020	11/18/2020	1006019	No	No	\$287.50
PRODUCTIVITY PLUS ACCOUNT 6035 1811 4290 5276 HWY 0	10/29/2020 ACCT # 4290 5276	11/18/2020	11/18/2020	1006097	No	No	\$3,165.12
FLEETPRIDE 62540968 HWY	11/3/2020 INV # 62540968	11/18/2020	11/18/2020	1006019	No	No	\$215.34
POWERPLAN 87002-40937 HWY 15	10/26/2020 ACCT # 87002-40937	11/18/2020	11/18/2020	1006096	No	No	\$535.30
NATALINIS AUTOMOTIVE 752455 HWY	10/26/2020 INV # 752455	11/18/2020	11/18/2020	1006084	No	No	\$28.58
NATALINIS AUTOMOTIVE 752485 HWY	10/26/2020 INV # 752485	11/18/2020	11/18/2020	1006084	No	No	\$202.34
NATALINIS AUTOMOTIVE 752593 HWY	10/27/2020 INV # 752593	11/18/2020	11/18/2020	1006084	No	No	\$121.89
FARMERS COOPERATIVE ASSOCIATION 277060 HWY	6/10/2020 INV # 277060	11/18/2020	11/18/2020	1006018	No	No	\$9.43

Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CLEAN THE UNIFORM CO JOPLIN 20172629 HWY	10/26/2020 INV # 20172629	11/18/2020	11/18/2020	1005997	No	No	\$24.16
CLEAN THE UNIFORM CO JOPLIN 20174075 HWY	11/2/2020 INV # 20174075	11/18/2020	11/18/2020	1005997	No	No	\$104.16
Account: 11000053084 - CELL PHONE CHARGES							
US CELLULAR 0401812122 HWY	10/20/2020 INV # 0401812122	11/18/2020	11/18/2020	1006145	No	No	\$54.46
Account: 11000053238 - ASPHALT - DISTRICT #1							
TEETER'S PAVING 2083 MYRA	11/4/2020 INV # 2083	11/18/2020	11/18/2020	1006135	No	No	\$2,691.70
TEETER'S ASPHALT & MATERIALS 8642 MYRA	11/6/2020 INV # 8642	11/18/2020	11/18/2020	1006134	No	No	\$13,377.75
Account: 11000053240 - ASPHALT - DISTRICT #3							
TEETER'S PAVING 2084 MOATES	11/4/2020 INV # 2084	11/18/2020	11/18/2020	1006135	No	No	\$5,303.20
TEETER'S ASPHALT & MATERIALS 8648 MOATES	11/6/2020 INV # 8648	11/18/2020	11/18/2020	1006134	No	No	\$24,162.31

Subtotal for Department: 000 : \$75,023.09

Subtotal for Fund: 110 : \$75,023.09

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053002 - SALARIES

CECIL VERNON BROWN 1118	11/5/2020 CONTRACT LABOR	11/18/2020	11/18/2020	1005982	No	No	\$467.20
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Account: 13000053074 - TELEPHONE BILLS

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COLUMBUS TELEPHONE COMPANY 1118 NOX	11/2/2020 ACCT 2293	11/18/2020	11/18/2020	1006001	No	No	\$126.74
<i>Account: 13000053075 - DUES/SUBSCRIPTIONS</i>							
STAR PROGRAMMING 2774	11/9/2020 INV 2774	11/18/2020	11/18/2020	1006126	No	No	\$500.00
<i>Account: 13000053141 - CHEMICALS</i>							
NUTRIEN AG SOLUTIONS 43734422	11/4/2020 INV 43734422	11/18/2020	11/18/2020	1006091	No	No	\$4,004.00
Subtotal for Department: 000 :							\$5,097.94
Subtotal for Fund: 130 :							\$5,097.94

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

CITY OF COLUMBUS 1118 HE	11/4/2020 ACCT 07-17240-00	11/18/2020	11/18/2020	1005994	No	No	\$60.00
COLUMBUS TELEPHONE COMPANY 1118 HE 1	11/4/2020 ACCT 2060	11/18/2020	11/18/2020	1006001	No	No	\$513.43
KANSAS GAS SERVICE 1118 HE	11/4/2020 ACCT 510080477 1188672 27	11/18/2020	11/18/2020	1006046	No	No	\$82.62
COLUMBUS TELEPHONE COMPANY 1118 HE	11/4/2020 ACCT 2311	11/18/2020	11/18/2020	1006001	No	No	\$64.39
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
QUALITY PEST CONTROL INC 1118 HE	11/9/2020 MONTHLY SPRAY	11/18/2020	11/18/2020	1006100	No	No	\$50.00

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CRAW-KAN TELEPHONE COOPERATIVE INC 1118 HE	11/9/2020 ACCT 129793	11/18/2020	11/18/2020	1006006	No	No	\$21.25
<i>Account: 14000053182 - CONTRACTS</i>							
MEDICAL WASTE SERVICES W146021	11/9/2020 INV W146021	11/18/2020	11/18/2020	1006074	No	No	\$99.00
Subtotal for Department: 000 :							\$890.69
Subtotal for Fund: 140 :							\$890.69

Fund: 160 DIRECT ELECTION

Dept: 000 NON-DEPARTMENTAL

Account: 16000053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 1118 EL1	11/9/2020 4485630001141787	11/18/2020	11/18/2020	1005961	No	No	\$105.15
ELECTION SYSTEMS & SOFTWARE 1167455	11/2/2020 INV 1167455	11/18/2020	11/18/2020	1006011	No	No	\$4,497.25
MCCARTY'S P8512800	11/2/2020 INV P85128-00	11/18/2020	11/18/2020	1006072	No	No	\$90.26

Account: 16000053023 - EMPLOYEE FOOD/MEALS

APPLEMARKET 1118 ELEC	11/4/2020 ELECTION SUPPLIES	11/18/2020	11/18/2020	1005960	No	No	\$4.00
ARVEST BANK 1118 EL1	11/9/2020 4485630001141787	11/18/2020	11/18/2020	1005961	No	No	\$39.07
APPLEMARKET 1118	11/2/2020 ELECTION FOOD	11/18/2020	11/18/2020	1005960	No	No	\$80.12

Account: 16000053029 - MISC SUPPLIES

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ARVEST BANK 1118 EL1	11/9/2020 4485630001141787	11/18/2020	11/18/2020	1005961	No	No	\$282.19
ARVEST BANK 1118 EL	11/9/2020 4485630001141779	11/18/2020	11/18/2020	1005961	No	No	\$240.35
Account: 16000053073 - TRANSPORTATION							
PAULA R CHENEY 1118	11/9/2020 MILEAGE/ELECTION	11/18/2020	11/18/2020	1006095	No	No	\$225.04
Account: 16000053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 1102	11/4/2020 LEGAL/COUNTY CANVASS	11/18/2020	11/18/2020	1006000	No	No	\$16.00
COLUMBUS NEWS REPORT 1030	11/2/2020 LEGAL/BALLOT AUDIT	11/18/2020	11/18/2020	1006000	No	No	\$20.00
Account: 16000053081 - MISC EXPENSE							
ARVEST BANK 1118 EL	11/9/2020 4485630001141779	11/18/2020	11/18/2020	1005961	No	No	\$26.75
Account: 16000053087 - BUILDING RENTAL							
BAXTER SPRINGS COMM BLDG 1118	11/5/2020 BUILDING RENTAL	11/18/2020	11/18/2020	1005967	No	No	\$50.00
RIVERTON HOUSE OF PRAYER CHURCH 1118	11/5/2020 BUILDING RENTAL	11/18/2020	11/18/2020	1006105	No	No	\$50.00
CENTER CHRISTIAN CHURCH 1118	11/5/2020 BUILDING RENTAL	11/18/2020	11/18/2020	1005984	No	No	\$50.00
GALENA SENIOR CITIZEN 1118	11/5/2020 BUILDING RENTAL	11/18/2020	11/18/2020	1006023	No	No	\$50.00
ROSELAND CITY HALL 1118	11/5/2020 BUILDING RENTAL	11/18/2020	11/18/2020	1006107	No	No	\$50.00

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WEIR CIVIC CLUB BLDG 1118	11/5/2020 BUILDING RENTAL	11/18/2020	11/18/2020	1006148	No	No	\$50.00
GALENA CITY HALL 1118	11/5/2020 BUILDING RENTAL	11/18/2020	11/18/2020	1006022	No	No	\$50.00
WEST MINERAL VOLUNTEER FIREFIGHTER 1118	11/5/2020 BUILDING RENTAL	11/18/2020	11/18/2020	1006149	No	No	\$50.00
Account: 16000053280 - POLL WORKERS							
TINA LOU LATURNER 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006139	No	No	\$250.00
MIKE HIBBARD 1118	11/5/2020 BUILDING SET UP	11/18/2020	11/18/2020	1006080	No	No	\$50.00
CATHY D HOLDEN 1118	11/5/2020 ELECTION SUPERVISING JUDGE	11/18/2020	11/18/2020	1005980	No	No	\$300.00
KATHRYN R HOWELL 1118	11/5/2020 ELECITON SUPERVISING JUDGE	11/18/2020	11/18/2020	1006049	No	No	\$300.00
RHONDA HIBBARD 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006104	No	No	\$300.00
CHARLENE L HUNLEY 1118	11/5/2020 ELECTION BOARD	11/18/2020	11/18/2020	1005988	No	No	\$225.00
LINDA D JOHNSON 1118	11/5/2020 ELECTION JUDGE	11/18/2020	11/18/2020	1006062	No	No	\$300.00
SARA J NORTH 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006112	No	No	\$250.00
JAMES KROKROSKIA 1118	11/5/2020 ELECTION SECURITY	11/18/2020	11/18/2020	1006030	No	No	\$100.00
PATRICIA J MCCORKLE 1118	11/5/2020 ELECTION JUDGE	11/18/2020	11/18/2020	1006094	No	No	\$300.00

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KELLEY ELLIS MCGEORGE 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006052	No	No	\$275.00
MARY K METCALF 1118	11/5/2020 ELECTION SUPERVISING JUDGE	11/18/2020	11/18/2020	1006070	No	No	\$300.00
SHANNON PERRY 1118	11/5/2020 ELECTION BOARD	11/18/2020	11/18/2020	1006115	No	No	\$250.00
MARY L NEWPORT 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006071	No	No	\$250.00
ANGIE PERRY 1118	11/5/2020 ELECTION BOARD	11/18/2020	11/18/2020	1005958	No	No	\$250.00
BRIANNE KIRK 1118	11/5/2020 ELECTION BOARD	11/18/2020	11/18/2020	1005973	No	No	\$250.00
JOREE FRENCH 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006039	No	No	\$275.00
G MARLENE CLARK 1118	11/5/2020 ELECTION JUDGE	11/18/2020	11/18/2020	1006021	No	No	\$300.00
CAROLINE A CATER 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1005978	No	No	\$275.00
MARY E CROSBY 1118	11/5/2020 ELECTION BOARD	11/18/2020	11/18/2020	1006069	No	No	\$250.00
ASHTIN DANNER 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1005963	No	No	\$275.00
ANITA M DAVOLT 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1005959	No	No	\$250.00
LINDA K ESTRADA 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006064	No	No	\$250.00
JANE A FLETCHER 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006033	No	No	\$275.00

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JOYCE COLLEEN FORREST 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006041	No	No	\$250.00
BONNIE FREEMAN 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1005969	No	No	\$250.00
KYLEE FREEMAN 1118	11/5/2020 ELECTION BOARD	11/18/2020	11/18/2020	1006057	No	No	\$225.00
MEAGAN GODFREY 1118	11/5/2020 ELECTION WORKER	11/18/2020	11/18/2020	1006073	No	No	\$275.00
JONA FRENCH 1118	11/5/2020 ELECTION JUDGE	11/18/2020	11/18/2020	1006038	No	No	\$300.00
PAM HESS 1118	11/5/2020 ELECTION WORKER	11/18/2020	11/18/2020	1006092	No	No	\$150.00
SHERRY CASSELL 1118	11/5/2020 ELECTION JUDGE	11/18/2020	11/18/2020	1006119	No	No	\$300.00
HEATHER GODFREY 1118	11/5/2020 ELECTION WORKER	11/18/2020	11/18/2020	1006027	No	No	\$275.00
TALYN PERRY 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006130	No	No	\$325.00
COLEEN GRANT 1118	11/5/2020 ELECTION JUDGE	11/18/2020	11/18/2020	1005998	No	No	\$300.00
LINDA GRANT 1118	11/5/2020 ELECTION SUPERVISING JUDGE	11/18/2020	11/18/2020	1006063	No	No	\$300.00
GENEVA L GRUBBS 1118	11/5/2020 ELECTION CLERK/CANVASS BOARD	11/18/2020	11/18/2020	1006024	No	No	\$350.00
JAMIE S HALE 1118	11/5/2020 ELECTION JUDGE	11/18/2020	11/18/2020	1006032	No	No	\$300.00
PATRICIA A HALE 1118	11/5/2020 ELECTION JUDGE	11/18/2020	11/18/2020	1006093	No	No	\$300.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LESTA HALL 1118	11/5/2020 ELECTION SUPERVISING JUDGE	11/18/2020	11/18/2020	1006061	No	No	\$300.00
NANCY P HERRENBRUCK 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006083	No	No	\$250.00
LORI ANN FREEMAN 1118	11/5/2020 ELECTION JUDGE	11/18/2020	11/18/2020	1006066	No	No	\$300.00
SHERI TREMBLAY 1118	11/5/2020 ELECTION BOARD	11/18/2020	11/18/2020	1006118	No	No	\$225.00
HALI JO ADAMS 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006025	No	No	\$250.00
CHANCE RAY 1118	11/5/2020 ELECTION WORKER	11/18/2020	11/18/2020	1005987	No	No	\$100.00
JUDITH R GANNAWAY 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006042	No	No	\$250.00
SAILOR MACHELLE JACKSON 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006109	No	No	\$250.00
TERRY LYNN LLOYD 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006137	No	No	\$250.00
KATIE ANN MILLER 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006051	No	No	\$250.00
HEATHER MARIE PARRISH 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006028	No	No	\$250.00
KIMBERLY DON PERRY 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006055	No	No	\$275.00
DEANN DENISE WHITED 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006009	No	No	\$275.00
JUDY K WILSON 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006043	No	No	\$250.00

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ZACH WYCKOFF 1118	11/5/2020 ELECTION WORKER	11/18/2020	11/18/2020	1006150	No	No	\$275.00
TY PERRY 1118	11/5/2020 ELECTION WORKER	11/18/2020	11/18/2020	1006144	No	No	\$350.00
SHAWNELLE SMITH 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006116	No	No	\$275.00
RAGENA DULING 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006103	No	No	\$250.00
LORI ANN CARPINO 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006065	No	No	\$275.00
JENNIFER LYNN MCDANIEL 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006035	No	No	\$250.00
CASEY SOPER 1118	11/5/2020 ELECTION WORKER	11/18/2020	11/18/2020	1005979	No	No	\$250.00
MELISSA A PARKER 1118	11/5/2020 ELECTION SUPERVISING JUDGE	11/18/2020	11/18/2020	1006075	No	No	\$325.00
COURTNEY BLAIRE YOUNGBLOOD 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006004	No	No	\$275.00
TOM THIELE 1118	11/5/2020 BUILDING SET UP	11/18/2020	11/18/2020	1006140	No	No	\$50.00
KELLY HENSLEY 1118	11/5/2020 ELECTION BOARD	11/18/2020	11/18/2020	1006054	No	No	\$250.00
DEBORAH M CAREY 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006010	No	No	\$275.00
ANGELA BURGER 1118	11/5/2020 ELECTION WORKER	11/18/2020	11/18/2020	1005957	No	No	\$275.00
JOY LEA BRANNON 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006040	No	No	\$250.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KATHY BOECKMAN 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006050	No	No	\$250.00
BRENDA L AYERS 1118	11/5/2020 ELECTION SUPERVISING JUDGE	11/18/2020	11/18/2020	1005971	No	No	\$300.00
EMMA VILELA 1118	11/5/2020 ELECTION WORKER	11/18/2020	11/18/2020	1006013	No	No	\$250.00
BRENDA MAE ROGERS 1118	11/5/2020 ELECTION SUPERVISING JUDGE	11/18/2020	11/18/2020	1005972	No	No	\$325.00
CHERYL VANATTA 1118	11/5/2020 ELECTION BOARD	11/18/2020	11/18/2020	1005990	No	No	\$325.00
ABBY SHELTON 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1005952	No	No	\$250.00
SANDY JEAN ANDERSON 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006111	No	No	\$275.00
LAURIE ANN SHEA 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006060	No	No	\$250.00
SCAMMON CITY HALL 1118	11/5/2020 BUILDING RENTAL	11/18/2020	11/18/2020	1006114	No	No	\$50.00
AMY SOPER 1118	11/5/2020 ELECTION JUDGE	11/18/2020	11/18/2020	1005956	No	No	\$300.00
EVELYN JUNE RUMBLE 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006016	No	No	\$275.00
JAMIE ANN SHELTON 1118	11/5/2020 ELECTION JUDGE	11/18/2020	11/18/2020	1006031	No	No	\$300.00
NILA J ROBINSON 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006089	No	No	\$250.00
DEBORAH M CAREY 1118 EL	11/9/2020 ELECTION WORKER/AUGUST	11/18/2020	11/18/2020	1006010	No	No	\$275.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
DAYNA LE ANNE RAY 1118	11/5/2020 ELECTION SUPERVISING JUDGE	11/18/2020	11/18/2020	1006008	No	No	\$400.00
SARAH BENNETT 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006113	No	No	\$250.00
BARBARA A POOR 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1005965	No	No	\$250.00
EMILY PETERSON 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006012	No	No	\$275.00
CAROL SAPORITO 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1005977	No	No	\$250.00
JANET E ZWAHLEN 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006034	No	No	\$250.00
BRANDON PERRY 1118	11/5/2020 ELECTION WORKER/LOAD, SETUP	11/18/2020	11/18/2020	1005970	No	No	\$350.00
KELLY DENISE KARSTEN 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006053	No	No	\$275.00
TAMATHA LYNN COOK 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006131	No	No	\$275.00
TUCKER PAUL COBLE 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006143	No	No	\$250.00
LADONNA L THOMPSON 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006059	No	No	\$275.00
TRICIA LEIGH WYCKOFF 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006141	No	No	\$275.00
VICKI WINLUND 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006147	No	No	\$250.00
CINDY DAWN WELLS 1118	11/5/2020 ELECTION SUPERVISING JUDGE	11/18/2020	11/18/2020	1005991	No	No	\$300.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SAMI JO WARSTLER 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006110	No	No	\$275.00
KRISTA L VILELA 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006056	No	No	\$250.00
JENNIFER VICKERS 1118	11/5/2020 ELECTION CLERK	11/18/2020	11/18/2020	1006036	No	No	\$250.00
MARCIA K TREASE 1118	11/5/2020 ELECTION BOARD	11/18/2020	11/18/2020	1006067	No	No	\$325.00
Subtotal for Department: 000 :							\$31,826.18
Subtotal for Fund: 160 :							\$31,826.18
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
NEWEGG BUSINESS, INC 1303011255	11/4/2020 INV 1303011255	11/18/2020	11/18/2020	1006087	No	No	\$33.36
CRAW-KAN TELEPHONE COOPERATIVE INC 1118	11/4/2020 INV 1818SZ10901.053	11/18/2020	11/18/2020	1006006	No	No	\$98.00
VERIZON WIRELESS 9865224232	11/2/2020 INV 9865224232	11/18/2020	11/18/2020	1006146	No	No	\$1,000.73
AT&T MOBILITY 1118	11/2/2020 ACCT 287297386061	11/18/2020	11/18/2020	1005964	No	No	\$54.96
ARVEST BANK 1118 911	11/9/2020 4485630001141886	11/18/2020	11/18/2020	1005961	No	No	\$144.00
CENTURYLINK 1118	11/2/2020 ACCT 313409961	11/18/2020	11/18/2020	1005986	No	No	\$476.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$1,807.05
Subtotal for Fund: 224 :							\$1,807.05
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i>							
SUMNERONE 2679958	11/4/2020 INV 2679958	11/18/2020	11/18/2020	1006129	No	No	\$92.64
<i>Account: 23000053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 1118 APP	11/9/2020 ACCT 4485-6300-0114-1910	11/18/2020	11/18/2020	1005961	No	No	\$82.94
<i>Account: 23000053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 752022	11/5/2020 INV 752022	11/18/2020	11/18/2020	1006084	No	No	\$27.77
<i>Account: 23000053030 - GASOLINE</i>							
ARVEST BANK 1118 APP	11/9/2020 ACCT 4485-6300-0114-1910	11/18/2020	11/18/2020	1005961	No	No	\$16.83
MARK HIXON 1118	11/9/2020 MILEAGE/BOTA HEARING	11/18/2020	11/18/2020	1006068	No	No	\$200.10
<i>Account: 23000053073 - TRANSPORTATION</i>							
KANSAS CO APPRAISERS ASSOC 4004	11/9/2020 INV 4004	11/18/2020	11/18/2020	1006044	No	No	\$120.00
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1118	11/2/2020 ACCT 7577	11/18/2020	11/18/2020	1006001	No	No	\$245.06

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 23000053076 - PROFESSIONAL SERVICES							
RODNEY SANDERS 20201003	11/9/2020 INV 2020-10-03	11/18/2020	11/18/2020	1006106	No	No	\$742.50
Account: 23000053077 - HOTEL RENTALS							
ARVEST BANK 1118 APP	11/9/2020 ACCT 4485-6300-0114-1910	11/18/2020	11/18/2020	1005961	No	No	\$290.37
Account: 23000053079 - MAINT/REPAIRS MACH/EQUIP							
ARVEST BANK 1118 APP	11/9/2020 ACCT 4485-6300-0114-1910	11/18/2020	11/18/2020	1005961	No	No	\$5.00
Subtotal for Department: 000 :							\$1,823.21
Subtotal for Fund: 230 :							\$1,823.21
Fund: 265	PAYROLL WITHOLDING FU						
Dept: 000	NON-DEPARTMENTAL						
Account: 26500021600 - INSURANCE LIABILITY							
MERITAIN HEALTH PR-114202095110	11/4/2020 Automatic Invoice From Payroll	11/4/2020	11/18/2020	1006078	No	No	\$58.36
MERITAIN HEALTH PR-114202095110	11/4/2020 Automatic Invoice From Payroll	11/4/2020	11/18/2020	1006078	No	No	\$2,744.99
MERITAIN HEALTH PR-114202095110	11/4/2020 Automatic Invoice From Payroll	11/4/2020	11/18/2020	1006078	No	No	\$1,871.76
MERITAIN HEALTH PR-114202095110	11/4/2020 Automatic Invoice From Payroll	11/4/2020	11/18/2020	1006078	No	No	\$18.40
MERITAIN HEALTH PR-114202095110	11/4/2020 Automatic Invoice From Payroll	11/4/2020	11/18/2020	1006078	No	No	\$24.28

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MERITAIN HEALTH PR-114202095110	11/4/2020 Automatic Invoice From Payroll	11/4/2020	11/18/2020	1006078	No	No	\$47.12
MERITAIN HEALTH PR-114202095110	11/4/2020 Automatic Invoice From Payroll	11/4/2020	11/18/2020	1006078	No	No	\$3,340.96
MERITAIN HEALTH PR-114202095110	11/4/2020 Automatic Invoice From Payroll	11/4/2020	11/18/2020	1006078	No	No	\$151.13
MERITAIN HEALTH PR-114202095110	11/4/2020 Automatic Invoice From Payroll	11/4/2020	11/18/2020	1006078	No	No	\$173.46
MERITAIN HEALTH PR-114202095110	11/4/2020 Automatic Invoice From Payroll	11/4/2020	11/18/2020	1006078	No	No	\$1,021.86
MERITAIN HEALTH PR-114202095110	11/4/2020 Automatic Invoice From Payroll	11/4/2020	11/18/2020	1006078	No	No	\$28.78

Subtotal for Department: 000 : \$9,481.10

Subtotal for Fund: 265 : \$9,481.10

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

KANSAS GAS SERVICE 1118 EL1	11/2/2020 ACCT 512076592 1191351 09	11/18/2020	11/18/2020	1006046	No	No	\$45.18
KANSAS GAS SERVICE 1118 EL	11/2/2020 ACCT 510074383 1179346 45	11/18/2020	11/18/2020	1006046	No	No	\$30.76
EMPIRE DISTRICT ELECTRIC COMPANY 1118 EL	11/2/2020 ACCT 124991-59-7	11/18/2020	11/18/2020	1006014	No	No	\$141.74
CITY OF COLUMBUS 1118 EL	11/2/2020 ACCT 07-48820-01	11/18/2020	11/18/2020	1005994	No	No	\$56.86

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CITY OF GALENA 1118	11/5/2020 ACCT 10006000	11/18/2020	11/18/2020	1005995	No	No	\$114.60
KANSAS GAS SERVICE 1118 ELD	11/4/2020 ACCT 510020083 1175382 00	11/18/2020	11/18/2020	1006046	No	No	\$54.06
Account: 30000053074 - TELEPHONE BILLS							
CENTURYLINK 1118 EL1	11/9/2020 ACCT 313355170	11/18/2020	11/18/2020	1005986	No	No	\$93.07
CENTURYLINK 1118 EL	11/2/2020 ACCT 320494722	11/18/2020	11/18/2020	1005985	No	No	\$11.01
CENTURYLINK 1118	11/2/2020 ACCT 320497874	11/18/2020	11/18/2020	1005985	No	No	\$11.01
CENTURYLINK 1118 EL	11/9/2020 ACCT 313571296	11/18/2020	11/18/2020	1005986	No	No	\$83.36
Subtotal for Department: 000 :							\$641.65
Subtotal for Fund: 300 :							\$641.65
Fund: 304	SPIDER PROGRAM						
Dept: 000	NON-DEPARTMENTAL						
Account: 30400053300 - MISC PAID OUT							
CELLEBRITE, INC 223645	11/5/2020 INV US223645	11/18/2020	11/18/2020	1005983	No	No	\$3,700.00
Subtotal for Department: 000 :							\$3,700.00
Subtotal for Fund: 304 :							\$3,700.00

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

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053072 - GAS, ELECTRIC, WATER

EMPIRE DISTRICT ELECTRIC COMPANY	10/29/2020	11/18/2020	11/18/2020	1006014	No	No	\$38.17
487490-67-4 SEWER 00	ACCT # 487490-67-4						
EMPIRE DISTRICT ELECTRIC COMPANY	10/29/2020	11/18/2020	11/18/2020	1006014	No	No	\$57.89
059522-21-9 SEWER 00	ACCT # 059522-21-9						
EMPIRE DISTRICT ELECTRIC COMPANY	10/29/2020	11/18/2020	11/18/2020	1006014	No	No	\$34.75
535793-78-0 SEWER 00	ACCT # 535793-78-0						
EMPIRE DISTRICT ELECTRIC COMPANY	11/2/2020	11/18/2020	11/18/2020	1006014	No	No	\$22.27
866807-56-3 SEWER 00	ACCT # 866807-56-3						

Account: 33000053073 - TRANSPORTATION

SHELLI DANIEL	11/5/2020	11/18/2020	11/18/2020	1006117	No	No	\$294.97
1 SEWER	MILEAGE 7-1-20/11-2-2020						

Account: 33000053074 - TELEPHONE BILLS

CENTURYLINK	10/23/2020	11/18/2020	11/18/2020	1005986	No	No	\$195.62
438097159 SEWER 00	ACCT # 438097159						

Account: 33000053089 - OTHER CONTRACTUAL

SJE RHOMBUS	10/22/2020	11/18/2020	11/18/2020	1006121	No	No	\$120.00
CD99379776 SEWER	INV # CD99379776						

Subtotal for Department: 000 :

\$763.67

Subtotal for Fund: 330 :

\$763.67

Fund: 413 ATTORNEY APPLICATION

Dept: 000 NON-DEPARTMENTAL

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 41300053029 - MISC SUPPLIES</i>							
ARVEST BANK 1118 AT	11/10/2020 4485630001141936	11/18/2020	11/18/2020	1005961	No	No	\$12.00
ARVEST BANK 1118 AT	11/10/2020 4485630001141936	11/18/2020	11/18/2020	1005961	No	No	\$43.78
<i>Account: 41300053089 - OTHER CONTRACTUAL</i>							
ARVEST BANK 1118 AT1	11/10/2020 4485630001141944	11/18/2020	11/18/2020	1005961	No	No	\$5.00
Subtotal for Department: 000 :							\$60.78
Subtotal for Fund: 413 :							\$60.78
Fund: 450	TOURISM & CONVENTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 45000053300 - MISC PAID OUT</i>							
COLUMBUS CHAMBER OF COMMERCE 1118	11/5/2020 TRANSIENT GUEST TAX	11/18/2020	11/18/2020	1005999	No	No	\$609.22
CHEROKEE COUNTY TOURISM GRANT PRO 1118	11/5/2020 TRANSIENT GUEST TAX	11/18/2020	11/18/2020	1005989	No	No	\$406.15
BAXTER SPRINGS CHAMBER OF COMMERC 1118	11/5/2020 TRANSIENT GUEST TAX	11/18/2020	11/18/2020	1005966	No	No	\$609.22
Subtotal for Department: 000 :							\$1,624.59
Subtotal for Fund: 450 :							\$1,624.59
Fund: 460	VIN						

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL <i>Account: 46000053300 - MISC PAID OUT</i>							
ARVEST BANK 1118 SH5	11/9/2020 4485638000228604	11/18/2020	11/18/2020	1005961	No	No	\$1,415.83
Subtotal for Department: 000 :							\$1,415.83
Subtotal for Fund: 460 :							\$1,415.83
Fund: 490 SPECIAL LAW ENFORCEM Dept: 000 NON-DEPARTMENTAL <i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK 1118 SH3	11/9/2020 4485630001141670	11/18/2020	11/18/2020	1005961	No	No	\$416.86
ARVEST BANK 1118 SH5	11/9/2020 4485638000228604	11/18/2020	11/18/2020	1005961	No	No	\$97.64
Subtotal for Department: 000 :							\$514.50
Subtotal for Fund: 490 :							\$514.50
Total for Bank 1 Account 1120298:							\$256,943.29
***** Total Invoices Paid:							\$256,943.29

