

# AP Payment Register (APLT40g)

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	1/29/2020	2/12/2020	2/12/2020	1003891	No	No	\$85.20
0212	ACCT 7577						

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT	1/31/2020	2/12/2020	2/12/2020	1003890	No	No	\$72.00
129	LEGAL/RESOLUTION 4-2020						

Subtotal for Department: 010 : \$157.20

Dept: 020 COUNTY CLERK

Account: 10002053073 - TRANSPORTATION

KYLE RENNIE	1/30/2020	2/12/2020	2/12/2020	1003919	No	No	\$251.72
0212	MILEAGE/KCCA LEGISLATIVE						

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	1/29/2020	2/12/2020	2/12/2020	1003891	No	No	\$88.27
0212	ACCT 7577						

Account: 10002053089 - OTHER CONTRACTUAL

SUMNERONE	2/3/2020	2/12/2020	2/12/2020	1003942	No	No	\$370.50
2434385	INV 2434385						

Subtotal for Department: 020 : \$710.49

Dept: 030 TREASURER

Account: 10003053029 - MISC SUPPLIES

COLUMBUS NEWS REPORT	1/29/2020	2/12/2020	2/12/2020	1003890	No	No	\$135.00
0212 TR	12 MONTH SUB., TREASURER						

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ETTINGER'S OFFICE SUPPLY 5259220	1/29/2020 INV 5259220	2/12/2020	2/12/2020	1003904	No	No	\$17.18
ETTINGER'S OFFICE SUPPLY 5260150	1/29/2020 INV 5260150	2/12/2020	2/12/2020	1003904	No	No	\$149.98
<b>Account: 10003053074 - TELEPHONE BILLS</b>							
COLUMBUS TELEPHONE COMPANY 0212	1/29/2020 ACCT 7577	2/12/2020	2/12/2020	1003891	No	No	\$169.16
<b>Account: 10003053088 - CLASSES/TRAINING FEES</b>							
TRAVELERS CL REMITTANCE CENTER 8472G3231	1/29/2020 ACCT 8472G3231	2/12/2020	2/12/2020	1003944	No	No	\$50.00
TRAVELERS CL REMITTANCE CENTER 8438G4231	1/29/2020 ACCT 8438G4231	2/12/2020	2/12/2020	1003944	No	No	\$50.00
<b>Subtotal for Department: 030 :</b>							\$571.32
<b>Dept: 040 ATTORNEY</b>							
<b>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</b>							
ETTINGER'S OFFICE SUPPLY 5257790	2/3/2020 INV 5257790	2/12/2020	2/12/2020	1003904	No	No	\$34.70
ETTINGER'S OFFICE SUPPLY 5261080	2/3/2020 INV 5261080	2/12/2020	2/12/2020	1003904	No	No	\$120.99
<b>Account: 10004053074 - TELEPHONE BILLS</b>							
COLUMBUS TELEPHONE COMPANY 0212	1/29/2020 ACCT 7577	2/12/2020	2/12/2020	1003891	No	No	\$251.03
<b>Account: 10004053075 - DUES/SUBSCRIPTIONS</b>							
CHEROKEE COUNTY BAR ASSOCIATION 0212	2/3/2020 2020 BAR DUES	2/12/2020	2/12/2020	1003882	No	No	\$300.00
<b>Account: 10004053081 - MISC EXPENSE</b>							
LADELL F TURLEY CSR 0212	2/3/2020 TRANSCRIPT 2014CR191	2/12/2020	2/12/2020	1003920	No	No	\$28.00

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SHAUN J HIGGINS 0212	2/3/2020 TRANSCRIPT 14CR191	2/12/2020	2/12/2020	1003939	No	No	\$96.00
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
VERIZON WIRELESS 9846437464	2/3/2020 INV 9846437464	2/12/2020	2/12/2020	1003948	No	No	\$149.37
<b>Subtotal for Department: 040 :</b>							\$980.09
<b>Dept: 050</b>	<b>REGISTER OF DEEDS</b>						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0212	1/29/2020 ACCT 7577	2/12/2020	2/12/2020	1003891	No	No	\$87.17
<b>Subtotal for Department: 050 :</b>							\$87.17
<b>Dept: 060</b>	<b>SHERIFF &amp; JAIL</b>						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 4250906	1/30/2020 INV 4250906	2/12/2020	2/12/2020	1003935	No	No	\$252.11
CINTAS CORP 8404469063	1/29/2020 INV 8404469063	2/12/2020	2/12/2020	1003884	No	No	\$130.50
ETTINGER'S OFFICE SUPPLY 5259590	1/30/2020 INV 5259590	2/12/2020	2/12/2020	1003904	No	No	\$68.26
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
GALLS INCORPORATED 014735296	1/30/2020 INV 014735296	2/12/2020	2/12/2020	1003908	No	No	\$43.70
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 725704	1/29/2020 INV 725704	2/12/2020	2/12/2020	1003928	No	No	\$51.41

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TRUE VALUE COLUMBUS A396628	1/30/2020 TRANS A396628	2/12/2020	2/12/2020	1003945	No	No	\$2.59
NATALINIS AUTOMOTIVE 725901	1/29/2020 INV 925901	2/12/2020	2/12/2020	1003928	No	No	\$11.02
NATALINIS AUTOMOTIVE 725408	1/29/2020 INV 725408	2/12/2020	2/12/2020	1003928	No	No	\$11.02
<b>Account: 10006053028 - COMPUTER SUPPLIES</b>							
NEWEGG BUSINESS, INC 1302614745	1/30/2020 INV 1302614745	2/12/2020	2/12/2020	1003930	No	No	\$217.98
<b>Account: 10006053040 - JANITORIAL SUPPLIES</b>							
HENRY KRAFT INC 298029	1/31/2020 INV 298029	2/12/2020	2/12/2020	1003911	No	No	\$776.93
HENRY KRAFT INC 297443	1/29/2020 INV 297443	2/12/2020	2/12/2020	1003911	No	No	\$41.58
<b>Account: 10006053068 - OTHER COMMODITIES</b>							
KEMP VETERINARY HOSPITAL 0212	1/29/2020 K9 BEAR	2/12/2020	2/12/2020	1003918	No	No	\$248.00
COLUMBUS VETERINARY CLINIC Z1412625	1/30/2020 INV Z1412625	2/12/2020	2/12/2020	1003893	No	No	\$231.56
<b>Account: 10006053071 - COMMUNICATIONS</b>							
BROOKS-JEFFREY MARKETING, INC 191187	1/29/2020 INV 191187	2/12/2020	2/12/2020	1003871	No	No	\$648.00
<b>Account: 10006053072 - GAS, ELECTRIC, WATER</b>							
PRO SOLUTIONS, LLC 2019-12-204	1/29/2020 INV 2019-12-204	2/12/2020	2/12/2020	1003933	No	No	\$1,411.00
<b>Account: 10006053073 - TRANSPORTATION</b>							
AMBER MOATES 0212	1/30/2020 REIMBURSEMENT	2/12/2020	2/12/2020	1003864	No	No	\$20.05

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THOMAS DEGROOT 0212	1/30/2020 REIMBURSEMENT	2/12/2020	2/12/2020	1003943	No	No	\$3.00
JIMMY D OBERBECK 0212	1/30/2020 REIMBURSEMENT	2/12/2020	2/12/2020	1003913	No	No	\$35.21
<b>Account: 10006053074 - TELEPHONE BILLS</b>							
SPRINT 329589	1/29/2020 INV 329589	2/12/2020	2/12/2020	1003940	No	No	\$100.00
COLUMBUS TELEPHONE COMPANY 0212 SH	1/31/2020 ACCT 2963	2/12/2020	2/12/2020	1003891	No	No	\$1,674.81
AT&T 0212	1/31/2020 ACCT 0305179815001	2/12/2020	2/12/2020	1003868	No	No	\$43.30
<b>Account: 10006053080 - MAINTENANCE/BLDGS &amp; GROUNDS</b>							
CDL ELECTRIC W10674	1/29/2020 INV W10674	2/12/2020	2/12/2020	1003873	No	No	\$189.34
DIANE OPLOTNIK 0212 SH	1/30/2020 REIMBURSEMENT	2/12/2020	2/12/2020	1003900	No	No	\$57.50
<b>Account: 10006053732 - INMATE FOOD</b>							
CONSOLIDATED CORRECTIONAL FOOD SE 19012220	1/31/2020 INV 19012220	2/12/2020	2/12/2020	1003894	No	No	\$12,182.48
<b>Account: 10006053737 - INMATE PERSONAL ITEMS</b>							
CHARM-TEX INC 0209484	1/30/2020 INV 0209484	2/12/2020	2/12/2020	1003877	No	No	\$45.80
CHARM-TEX INC 0209482	1/30/2020 INV 0209482	2/12/2020	2/12/2020	1003877	No	No	\$268.74
<b>Account: 10006053786 - INMATE MEDICAL</b>							
DIRECT BENEFIT SOLUTIONS 2019-277	1/29/2020 INV 2019-277	2/12/2020	2/12/2020	1003901	No	No	\$858.74
TURNKEY CORRECTIONS 10001148	1/29/2020 INV 10001148	2/12/2020	2/12/2020	1003946	No	No	\$1,507.20

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<b>Subtotal for Department: 060 :</b>							\$21,131.83
<b>Dept: 070</b>	<b>DISTRICT COURT</b>						
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY	2/3/2020	2/12/2020	2/12/2020	1003904	No	No	\$393.98
5261270	INV 5261270						
<i>Account: 10007053029 - MISC SUPPLIES</i>							
CINTAS CORP	2/3/2020	2/12/2020	2/12/2020	1003884	No	No	\$7.50
8404475697	INV 8404475697						
<i>Account: 10007053073 - TRANSPORTATION</i>							
MARK D BRUCE	2/3/2020	2/12/2020	2/12/2020	1003922	No	No	\$38.28
0212	TRAVEL EXPENSE						
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY	1/29/2020	2/12/2020	2/12/2020	1003891	No	No	\$490.97
0212	ACCT 7577						
<i>Account: 10007053075 - DUES/SUBSCRIPTIONS</i>							
KANSAS BAR ASSOCIATION	2/3/2020	2/12/2020	2/12/2020	1003916	No	No	\$170.00
300061815	INV 300061815						
AMERICAN JUDGES ASSOCIATION	2/3/2020	2/12/2020	2/12/2020	1003865	No	No	\$175.00
0212	MEMBERSHIP 154261						
<i>Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP</i>							
AMERICAN MICRO	2/3/2020	2/12/2020	2/12/2020	1003866	No	No	\$975.00
32005	INV 32005						
ADVANTAGE COMPUTER ENTERPRISES IN	2/3/2020	2/12/2020	2/12/2020	1003863	No	No	\$37.50
75095	INV 75095						
ADVANTAGE COMPUTER ENTERPRISES IN	2/3/2020	2/12/2020	2/12/2020	1003863	No	No	\$37.50
74776	INV 74776						
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							

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COPY PRODUCTS INC 318669	2/3/2020 INV 318669	2/12/2020	2/12/2020	1003895	No	No	\$496.21
<b>Account:</b> 10007053089 - OTHER CONTRACTUAL							
CANDACE BREWSTER GAYOSO 0212	2/5/2020 MONTHLY ATTY/CO CONTRACT	2/12/2020	2/12/2020	1003872	No	No	\$2,750.00
DOUGLAS ROPER STEELE 0212	2/5/2020 MONTHLY ATTY/CO CONTRACT	2/12/2020	2/12/2020	1003902	No	No	\$2,750.00
MELANIE BINGHAM 0212	2/5/2020 MONTHLY ATTY/CO CONTRACT	2/12/2020	2/12/2020	1003925	No	No	\$2,750.00
JOANNA L DERFELT 0212	2/5/2020 MONTHLY ATTY/CO CONTRACT	2/12/2020	2/12/2020	1003914	No	No	\$2,750.00
<b>Subtotal for Department: 070 :</b>							\$13,821.94

**Dept:** 080 COURTHOUSE

**Account:** 10008053040 - JANITORIAL SUPPLIES

ETTINGER'S OFFICE SUPPLY 5259210	1/29/2020 INV 5259210	2/12/2020	2/12/2020	1003904	No	No	\$71.98
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**Account:** 10008053042 - BREAKROOM SUPPLIES

CULLIGAN OF JOPLIN 159572	2/3/2020 INV 159572	2/12/2020	2/12/2020	1003897	No	No	\$30.70
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**Account:** 10008053074 - UTILITIES/TELEPHONE BILLS

EMPIRE DISTRICT ELECTRIC COMPANY 0212	1/29/2020 ACCT 305532-35-0	2/12/2020	2/12/2020	1003903	No	No	\$2,010.69
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COLUMBUS TELEPHONE COMPANY 0212	1/29/2020 ACCT 7577	2/12/2020	2/12/2020	1003891	No	No	\$1,015.72
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**Account:** 10008053080 - MAINTENANCE/BLDGS & GROUNDS

TRUE VALUE COLUMBUS A396545	1/29/2020 TRANS A396545	2/12/2020	2/12/2020	1003945	No	No	\$3.39
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MID CONTINENTAL RESORATION CO., INC. 1327402	1/29/2020 INV 13274-02	2/12/2020	2/12/2020	1003927	No	No	\$1,686.07
TRUE VALUE COLUMBUS A396677	1/29/2020 TRANS A396677	2/12/2020	2/12/2020	1003945	No	No	\$32.99
QUALITY PEST CONTROL INC 0212	1/31/2020 MONTHLY SPRAY	2/12/2020	2/12/2020	1003934	No	No	\$50.00
TRUE VALUE COLUMBUS A396537	1/29/2020 TRANS A396537	2/12/2020	2/12/2020	1003945	No	No	\$15.98
<b>Account:</b> 10008053083 - EQUIPMENT LEASE/RENTAL							
CULLIGAN OF JOPLIN 160354	2/4/2020 INV 160354	2/12/2020	2/12/2020	1003897	No	No	\$6.50
<b>Account:</b> 10008053089 - OTHER CONTRACTUAL							
DERFELT FUNERAL HOME 2020-001	1/29/2020 INV 2020-001	2/12/2020	2/12/2020	1003899	No	No	\$3,887.50

**Subtotal for Department: 080 :** \$8,811.52

**Dept: 090 EMERGENCY PREPAREDNESS**

**Account:** 10009053072 - GAS, ELECTRIC, WATER

EMPIRE DISTRICT ELECTRIC COMPANY 0212 EP	1/29/2020 122003-47-968	2/12/2020	2/12/2020	1003903	No	No	\$33.31
EMPIRE DISTRICT ELECTRIC COMPANY 0212 EP	1/29/2020 122003-47-849	2/12/2020	2/12/2020	1003903	No	No	\$21.13
EMPIRE DISTRICT ELECTRIC COMPANY 0212 EP	1/29/2020 122003-47-549	2/12/2020	2/12/2020	1003903	No	No	\$21.13
EMPIRE DISTRICT ELECTRIC COMPANY 0212 EP	1/29/2020 122003-47-002	2/12/2020	2/12/2020	1003903	No	No	\$35.40

**Account:** 10009053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0212	1/29/2020 ACCT 7577	2/12/2020	2/12/2020	1003891	No	No	\$83.66
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<i>Account: 10009053088 - PROFESSIONAL DEVELOPMENT</i>								
COLUMBUS NEWS REPORT 0212	12 MONTH SUBSCRIPTION, EMER MGT	1/29/2020	2/12/2020	2/12/2020	1003890	No	No	\$135.00
<b>Subtotal for Department: 090 :</b>								
							\$329.63	
<b>Dept:</b>	<b>095</b>	<b>HUMAN RESOURCE</b>						
<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>								
ETTINGER'S OFFICE SUPPLY 526129-0	INV # 526129	1/29/2020	2/12/2020	2/12/2020	1003904	No	No	\$68.38
ETTINGER'S OFFICE SUPPLY 5259230	INV 5259230	1/29/2020	2/12/2020	2/12/2020	1003904	No	No	\$79.91
<i>Account: 10009553074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 0212	ACCT 7577	1/29/2020	2/12/2020	2/12/2020	1003891	No	No	\$40.10
<b>Subtotal for Department: 095 :</b>								
							\$188.39	
<b>Dept:</b>	<b>150</b>	<b>COMPUTER PROGRAMMING</b>						
<i>Account: 10015053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 0212	ACCT 7577	1/29/2020	2/12/2020	2/12/2020	1003891	No	No	\$110.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>								
STRONGHOLD DATA 31833	INV 31833	2/3/2020	2/12/2020	2/12/2020	1003941	No	No	\$4,791.70
NEX-TECH 0212	ACCT 403167	2/3/2020	2/12/2020	2/12/2020	1003931	No	No	\$2.50
<b>Subtotal for Department: 150 :</b>								
							\$4,904.20	
<b>Dept:</b>	<b>190</b>	<b>911 MAPPING</b>						

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<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0212	1/29/2020 ACCT 7577	2/12/2020	2/12/2020	1003891	No	No	\$89.81
<b>Subtotal for Department: 190 :</b>							\$89.81
<b>Dept: 500</b>	<b>SOLID WASTE RECYCLING</b>						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
HARBOR FREIGHT TOOLS 907943	1/29/2020 INV 907943	2/12/2020	2/12/2020	1003909	No	No	\$33.58
<b>Subtotal for Department: 500 :</b>							\$33.58
<b>Subtotal for Fund: 100 :</b>							\$51,817.17
<b>Fund: 103</b>	<b>TECHNOLOGY FUND</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 10300053300 - MISC PAID OUT</i>							
SUMNERONE 2421466	1/29/2020 INV 2421466	2/12/2020	2/12/2020	1003942	No	No	\$148.66
<b>Subtotal for Department: 000 :</b>							\$148.66
<b>Subtotal for Fund: 103 :</b>							\$148.66
<b>Fund: 104</b>	<b>TREASURER TECHNOLOG</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 10400053300 - MISC PAID OUT</i>							
STRONGHOLD DATA 31704	1/29/2020 INV 31704	2/12/2020	2/12/2020	1003941	No	No	\$266.61

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<b>Subtotal for Department: 000 :</b>							\$266.61
<b>Subtotal for Fund: 104 :</b>							\$266.61
<b>Fund:</b> 110	<b>ROAD AND BRIDGE</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 11000053030 - GASOLINE</i>							
JIM WOODS MARKETING INC	1/22/2020	2/12/2020	2/12/2020	1003912	No	No	\$19,861.09
0035192-IN HWY	INV # 0035192-IN						
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA OIL - NEOSHO 1055	1/29/2020	2/12/2020	2/12/2020	1003926	No	No	\$496.64
1518751 HWY	INV # 1518751						
MFA OIL - NEOSHO 1055	1/27/2020	2/12/2020	2/12/2020	1003926	No	No	\$232.87
1512799 HWY	INV # 1512799						
MFA OIL - NEOSHO 1055	1/29/2020	2/12/2020	2/12/2020	1003926	No	No	\$1,711.83
1519564 HWY	INV # 1519564						
MFA OIL - NEOSHO 1055	1/27/2020	2/12/2020	2/12/2020	1003926	No	No	\$481.52
1512797 HWY	INV # 1512797						
<i>Account: 11000053032 - OIL/GREASE</i>							
FROST OIL COMPANY	1/22/2020	2/12/2020	2/12/2020	1003907	No	No	\$3,213.51
0198979-IN HWY	INV # 0198979-IN						
<i>Account: 11000053037 - SIGNS/POSTS</i>							
NATIONAL SIGN CO INC	1/24/2020	2/12/2020	2/12/2020	1003929	No	No	\$1,163.00
IN-192382 HWY	INV # IN-192382						
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>							
APPLEMARKET	1/28/2020	2/12/2020	2/12/2020	1003867	No	No	\$14.59
31212115 HWY	INV # 31212115						
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							

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KANSAS GAS SERVICE 510148149119141118 LOT	1/29/2020 INV # 510148149119141118	2/12/2020	2/12/2020	1003917	No	No	\$993.41
COLUMBUS TELEPHONE COMPANY 2586 HWY	1/29/2020 INV # 2586	2/12/2020	2/12/2020	1003892	No	No	\$186.31
KANSAS GAS SERVICE 510738202155527000 LOT	1/29/2020 INV # 510738202155527000	2/12/2020	2/12/2020	1003917	No	No	\$269.61
US CELLULAR 0353191574 HWY	1/20/2020 INV # 0353191574	2/12/2020	2/12/2020	1003947	No	No	\$52.84
CITY OF COLUMBUS 08-88010-00 HWY 8	1/30/2020 INV # 08-88010-00	2/12/2020	2/12/2020	1003885	No	No	\$120.00
<b>Account:</b> 11000053079 - MACHINERY/EQUIPMENT							
LOUIS W SCHREINER 331624 HWY	1/23/2020 RUBBER STEMS	2/12/2020	2/12/2020	1003921	No	No	\$5.00
JOHN FABICK TRACTOR CO PIJ00382006 HWY	1/28/2020 INV # PIJ00382006	2/12/2020	2/12/2020	1003915	No	No	\$83.38
JOHN FABICK TRACTOR CO PIJ00381832 HWY	1/25/2020 INV # PIJ00381832	2/12/2020	2/12/2020	1003915	No	No	\$59.76
JOHN FABICK TRACTOR CO PIJ00381831 HWY	1/25/2020 INV # PIJ00381831	2/12/2020	2/12/2020	1003915	No	No	\$840.04
FLEETPRIDE 43979415 HWY	1/20/2020 INV # 43979415	2/12/2020	2/12/2020	1003906	No	No	\$211.00
JOHN FABICK TRACTOR CO PIJ00381689 HWY	1/23/2020 INV # PIJ00381689	2/12/2020	2/12/2020	1003915	No	No	\$12.25
JOHN FABICK TRACTOR CO PIJ00381686 HWY	1/23/2020 INV # PIJ00381686	2/12/2020	2/12/2020	1003915	No	No	\$15.09
JOHN FABICK TRACTOR CO PIJ00381688 HWY	1/23/2020 INV # PIJ00381688	2/12/2020	2/12/2020	1003915	No	No	\$1.65
JOHN FABICK TRACTOR CO PIJ00381687 HWY	1/23/2020 INV # PIJ00381687	2/12/2020	2/12/2020	1003915	No	No	\$29.76

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS A396699 HWY	1/29/2020 INV # A396699	2/12/2020	2/12/2020	1003945	No	No	\$52.75
JOHN FABICK TRACTOR CO PIJ00381783 HWY	1/24/2020 INV # PIJ00381783	2/12/2020	2/12/2020	1003915	No	No	\$2.22
ETTINGER'S OFFICE SUPPLY 5259230	1/29/2020 INV 5259230	2/12/2020	2/12/2020	1003904	No	No	\$10.99
ETTINGER'S OFFICE SUPPLY 526129-0 HWY	1/29/2020 INV # 526129-0	2/12/2020	2/12/2020	1003904	No	No	\$72.98
NATALINIS AUTOMOTIVE 725540 HWY	1/22/2020 INV # 725540	2/12/2020	2/12/2020	1003928	No	No	\$2.99
NATALINIS AUTOMOTIVE 725897 HWY	1/27/2020 INV # 725897	2/12/2020	2/12/2020	1003928	No	No	\$12.69
NATALINIS AUTOMOTIVE 725972 HWY	1/28/2020 INV # 725972	2/12/2020	2/12/2020	1003928	No	No	\$288.18
JOHN FABICK TRACTOR CO PIJ00381782 HWY	1/24/2020 INV # PIJ00381782	2/12/2020	2/12/2020	1003915	No	No	\$60.27
FARMERS COOPERATIVE ASSOCIATION 267816 HWY	1/27/2020 INV # 267816	2/12/2020	2/12/2020	1003905	No	No	\$7.99
FARMERS COOPERATIVE ASSOCIATION 267890 HWY	1/28/2020 INV # 267890	2/12/2020	2/12/2020	1003905	No	No	\$3.60
FARMERS COOPERATIVE ASSOCIATION 267938 HWY	1/29/2020 INV # 267938	2/12/2020	2/12/2020	1003905	No	No	\$9.11
NATALINIS AUTOMOTIVE 725849 HWY	1/27/2020 INV # 725849	2/12/2020	2/12/2020	1003928	No	No	\$11.62
NATALINIS AUTOMOTIVE 725496 HWY	1/22/2020 INV # 725496	2/12/2020	2/12/2020	1003928	No	No	\$7.58
RIVERTON BUILDING SUPPLY INC 14840 HWY	1/29/2020 INV # 14840	2/12/2020	2/12/2020	1003936	No	No	\$129.95
NATALINIS AUTOMOTIVE 725447 HWY	1/21/2020 INV # 725447	2/12/2020	2/12/2020	1003928	No	No	\$80.06

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
POWERPLAN 87002-40937 HWY 6	1/26/2020 INV # 87002-40937	2/12/2020	2/12/2020	1003932	No	No	\$1,011.87
NATALINIS AUTOMOTIVE 725506 HWY	1/22/2020 INV # 725506	2/12/2020	2/12/2020	1003928	No	No	(\$2.17)
JOHN FABICK TRACTOR CO PIJ00382306 HWY	2/2/2020 INV # PIJ00382306	2/12/2020	2/12/2020	1003915	No	No	\$1,325.00
TRUE VALUE COLUMBUS A396527 HWY	1/27/2020 INV # A396527	2/12/2020	2/12/2020	1003945	No	No	\$85.86
NATALINIS AUTOMOTIVE 726131 HWY	1/29/2020 INV # 726131	2/12/2020	2/12/2020	1003928	No	No	\$10.99
NATALINIS AUTOMOTIVE 725495 HWY	1/22/2020 INV # 725495	2/12/2020	2/12/2020	1003928	No	No	\$294.04
NATALINIS AUTOMOTIVE 725547 HWY	1/22/2020 INV # 725547	2/12/2020	2/12/2020	1003928	No	No	\$17.50
<b>Account: 11000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</b>							
CLEAN THE UNIFORM CO JOPLIN 20116427 HWY	1/27/2020 INV # 20116427	2/12/2020	2/12/2020	1003888	No	No	\$94.08
CLEAN THE UNIFORM CO JOPLIN 20114565 HWY	1/20/2020 INV # 20114565	2/12/2020	2/12/2020	1003888	No	No	\$13.47
<b>Account: 11000053089 - OTHER CONTRACTUAL</b>							
CINTAS CORP 8404475696 HWY	1/17/2020 INV # 8404475696	2/12/2020	2/12/2020	1003884	No	No	\$24.36
<b>Subtotal for Department: 000 :</b>							\$33,683.13
<b>Subtotal for Fund: 110 :</b>							\$33,683.13

**Fund: 130 NOXIOUS WEED**

**Dept: 000 NON-DEPARTMENTAL**

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0212 NOX	ACCT 2293 3 MONTHS	1/29/2020	2/12/2020	2/12/2020	1003891	No No	\$331.51
<i>Account: 13000053075 - DUES/SUBSCRIPTIONS</i>							
SEKWDA 0212	2020 DUES, CHEROKEE COUNTY	1/29/2020	2/12/2020	2/12/2020	1003938	No No	\$150.00
<i>Account: 13000053088 - PROFESSIONAL DEVELOPMENT</i>							
CWDAK 67576 0212	ANNUAL CONFERENCE/LOGAN GRANT, CHER.CO.	2/4/2020	2/12/2020	2/12/2020	1003898	No No	\$250.00
<b>Subtotal for Department: 000 :</b>							\$731.51
<b>Subtotal for Fund: 130 :</b>							\$731.51

**Fund: 140 HEALTH**

**Dept: 000 NON-DEPARTMENTAL**

<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
CHASE CARD SERVICES 01212	ACCT 4246311970005747	1/16/2020	2/12/2020	2/12/2020	1003878	No No	\$279.99
QUILL CORPORATION 4040717	INV 4040717	1/29/2020	2/12/2020	2/12/2020	1003935	No No	\$85.98
MCCARTY'S 01644800	INV 01644800	1/29/2020	2/12/2020	2/12/2020	1003923	No No	\$4.08
MCCARTY'S 01654600	INV 01654600	1/31/2020	2/12/2020	2/12/2020	1003923	No No	\$52.46
<i>Account: 14000053030 - GASOLINE</i>							
WEX BANK 63590940	INV 63590940	2/4/2020	2/12/2020	2/12/2020	1003950	No No	\$90.15
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HEMOCUE INC 3183525 <i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>	1/31/2020 INV 3183525	2/12/2020	2/12/2020	1003910	No	No	\$132.00
CITY OF COLUMBUS 0212	2/3/2020 ACCT 07-1724000	2/12/2020	2/12/2020	1003886	No	No	\$60.00
COLUMBUS TELEPHONE COMPANY 0212 HE1	1/31/2020 ACCT 2060	2/12/2020	2/12/2020	1003891	No	No	\$386.81
KANSAS GAS SERVICE 0212 HE	2/3/2020 ACCT 510080477 1188672 27	2/12/2020	2/12/2020	1003917	No	No	\$94.00
COLUMBUS TELEPHONE COMPANY 0212 HE	1/31/2020 ACCT 2311	2/12/2020	2/12/2020	1003891	No	No	\$52.33
EMPIRE DISTRICT ELECTRIC COMPANY 0212 HE <i>Account: 14000053073 - MEETING COSTS</i>	1/31/2020 ACCT 616527321	2/12/2020	2/12/2020	1003903	No	No	\$457.67
CHASE CARD SERVICES 01212 <i>Account: 14000053076 - PROFESSIONAL SERVICES</i>	1/16/2020 ACCT 4246311970005747	2/12/2020	2/12/2020	1003878	No	No	\$110.00
QUALITY PEST CONTROL INC 0212 he	1/31/2020 MONTHLY SPRAY	2/12/2020	2/12/2020	1003934	No	No	\$50.00
CRAW-KAN TELEPHONE COOPERATIVE INC 0212 <i>Account: 14000053182 - CONTRACTS</i>	2/3/2020 ACCT 129793	2/12/2020	2/12/2020	1003896	No	No	\$21.25
MEDICAL WASTE SERVICES W93790	1/31/2020 INV W93790	2/12/2020	2/12/2020	1003924	No	No	\$99.00
<b>Subtotal for Department: 000 :</b>							\$1,975.72
<b>Subtotal for Fund: 140 :</b>							\$1,975.72



**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
<b>Fund: 220</b>	<b>AMBULANCE</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY AMBULANCE-DIST #3	2/5/2020	2/12/2020	2/12/2020	1003881	No	No	\$16,877.33
0212	MONTHLY SUBSIDY						
CHEROKEE COUNTY AMBULANCE-DIST #2	2/5/2020	2/12/2020	2/12/2020	1003880	No	No	\$16,877.33
0212	MONTHLY SUBSIDY						
CHEROKEE COUNTY AMBULANCE-DIST #1	2/5/2020	2/12/2020	2/12/2020	1003879	No	No	\$16,877.33
0212	MONTHLY SUBSIDY						
<b>Subtotal for Department: 000 :</b>							\$50,631.99
<b>Subtotal for Fund: 220 :</b>							\$50,631.99
<b>Fund: 224</b>	<b>CHEROKEE COUNTY 911</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 22400053300 - MISC PAID OUT</i>							
CENTURYLINK	2/3/2020	2/12/2020	2/12/2020	1003876	No	No	\$476.00
0212	ACCT 313409961						
VERIZON WIRELESS	1/29/2020	2/12/2020	2/12/2020	1003948	No	No	\$1,040.26
9846608061	INV 9846608061						
<b>Subtotal for Department: 000 :</b>							\$1,516.26
<b>Subtotal for Fund: 224 :</b>							\$1,516.26
<b>Fund: 230</b>	<b>APPRAISER COSTS</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 4250451	1/29/2020 INV 4250451	2/12/2020	2/12/2020	1003935	No	No	\$54.95
<i>Account: 23000053028 - COMPUTER SUPPLIES</i>							
STRONGHOLD DATA 31719	2/3/2020 INV 31719	2/12/2020	2/12/2020	1003941	No	No	\$25.99
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0212	1/29/2020 ACCT 7577	2/12/2020	2/12/2020	1003891	No	No	\$282.14
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
SEKCAA 0212	1/29/2020 2020 MEMBERSHIP DUES	2/12/2020	2/12/2020	1003937	No	No	\$35.00
SUMNERONE 2431201	2/3/2020 INV 2431201	2/12/2020	2/12/2020	1003942	No	No	\$95.36
<b>Subtotal for Department: 000 :</b>							\$493.44
<b>Subtotal for Fund: 230 :</b>							\$493.44
<b>Fund:</b> 260	<b>EMPLOYEE BENEFITS</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 808532295	1/29/2020 STATEMENT 808532295	2/12/2020	2/12/2020	1003949	No	No	\$1,758.78
<b>Subtotal for Department: 000 :</b>							\$1,758.78
<b>Subtotal for Fund: 260 :</b>							\$1,758.78

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
<b>Fund: 300 SERVICE FOR ELDERLY</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS	2/3/2020	2/12/2020	2/12/2020	1003886	No	No	\$55.56
0212 CH	ACCT 074882001						
EMPIRE DISTRICT ELECTRIC COMPANY	1/29/2020	2/12/2020	2/12/2020	1003903	No	No	\$94.93
0212 EL	ACCT 124991-59-7						
KANSAS GAS SERVICE	2/3/2020	2/12/2020	2/12/2020	1003917	No	No	\$111.22
0212 EL	ACCT 510074383 1179346 45						
EMPIRE DISTRICT ELECTRIC COMPANY	1/29/2020	2/12/2020	2/12/2020	1003903	No	No	\$119.57
0212 EL1	ACCT 828267-31-0						
KANSAS GAS SERVICE	2/3/2020	2/12/2020	2/12/2020	1003917	No	No	\$68.30
0212 EL1	ACCT 510724504 2014982 18						
KANSAS GAS SERVICE	2/3/2020	2/12/2020	2/12/2020	1003917	No	No	\$173.08
0212	ACCT 512076592 1191351 09						
KANSAS GAS SERVICE	2/3/2020	2/12/2020	2/12/2020	1003917	No	No	\$51.96
0212 EL2	ACCT 510020083 1175382 00						
CITY OF GALENA	2/3/2020	2/12/2020	2/12/2020	1003887	No	No	\$75.32
0212	ACCT 10006000						
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
CENTURYLINK	1/31/2020	2/12/2020	2/12/2020	1003875	No	No	\$2.71
0212	ACCT 320497874						
CENTURYLINK	1/31/2020	2/12/2020	2/12/2020	1003875	No	No	\$2.71
0212 EL	ACCT 320494722						
<b>Subtotal for Department: 000 :</b>							\$755.36
<b>Subtotal for Fund: 300 :</b>							\$755.36

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
<b>Fund: 304 SPIDER PROGRAM</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 30400053300 - MISC PAID OUT</i>							
BROOKS-JEFFREY MARKETING, INC	1/29/2020	2/12/2020	2/12/2020	1003871	No	No	\$208.23
191188	INV 191188						
<b>Subtotal for Department: 000 :</b>							\$208.23
<b>Subtotal for Fund: 304 :</b>							\$208.23
<b>Fund: 330 SEWER DISTRICT#1 OPER</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY	1/29/2020	2/12/2020	2/12/2020	1003903	No	No	\$35.29
535793-78-0 SEWER 5	INV # 535793-78-0						
EMPIRE DISTRICT ELECTRIC COMPANY	1/29/2020	2/12/2020	2/12/2020	1003903	No	No	\$41.71
487490-67-4 SEWER 5	INV # 487490-67-4						
EMPIRE DISTRICT ELECTRIC COMPANY	1/31/2020	2/12/2020	2/12/2020	1003903	No	No	\$149.73
866807-56-3 SEWER 9	INV # 866807-56-3						
EMPIRE DISTRICT ELECTRIC COMPANY	1/29/2020	2/12/2020	2/12/2020	1003903	No	No	\$127.27
059522-21-9 SEWER 8	INV # 059522-21-9						
EMPIRE DISTRICT ELECTRIC COMPANY	1/30/2020	2/12/2020	2/12/2020	1003903	No	No	\$351.79
369339-68-4 SEWER 7	INV # 369339-68-4						
EMPIRE DISTRICT ELECTRIC COMPANY	1/29/2020	2/12/2020	2/12/2020	1003903	No	No	\$2,315.94
547731-85-1 SEWER 11	INV # 547731-85-1						
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK	1/23/2020	2/12/2020	2/12/2020	1003876	No	No	\$184.22
438097159 SEWER 4	ACCOUNT# 438097159						

# AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Department: 000 :</b>							\$3,205.95
<b>Subtotal for Fund: 330 :</b>							\$3,205.95
<b>Fund:</b> 430	<b>SPECIAL PARKS &amp; RECRE</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 43000053300 - MISC PAID OUT</i>							
BAXTER SPRINGS LIONS CLUB 0212	1/29/2020 MOWING ROADSIDE PARK	2/12/2020	2/12/2020	1003870	No	No	\$1,000.00
<b>Subtotal for Department: 000 :</b>							\$1,000.00
<b>Subtotal for Fund: 430 :</b>							\$1,000.00
<b>Fund:</b> 450	<b>TOURISM &amp; CONVENTION</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 45000053300 - MISC PAID OUT</i>							
BAXTER SPRINGS CHAMBER OF COMMERC 0212	1/29/2020 GUEST TAX DISTRIBUTION	2/12/2020	2/12/2020	1003869	No	No	\$625.44
COLUMBUS CHAMBER OF COMMERCE 0212	1/29/2020 GUEST TAX DISTRIBUTION	2/12/2020	2/12/2020	1003889	No	No	\$625.45
CHEROKEE COUNTY TOURISM GRANT PRO 0212	1/29/2020 GUEST TAX DISTRIBUTION	2/12/2020	2/12/2020	1003883	No	No	\$416.96
<b>Subtotal for Department: 000 :</b>							\$1,667.85
<b>Subtotal for Fund: 450 :</b>							\$1,667.85

**AP Payment Register (APLT40g)**

**Cherokee County**

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
<b>Fund:</b> 460	VIN						
<b>Dept:</b> 000	NON-DEPARTMENTAL						
<i>Account: 46000053300 - MISC PAID OUT</i>							
CELLEBRITE, INC	1/30/2020	2/12/2020	2/12/2020	1003874	No	No	\$3,700.00
212820	INV INVUS212820						
<b>Subtotal for Department: 000 :</b>							\$3,700.00
<b>Subtotal for Fund: 460 :</b>							\$3,700.00
<b>Total for Bank 1 Account 1120298:</b>							<b>\$153,560.66</b>
<b>***** Total Invoices Paid:</b>							<b>\$153,560.66</b>

**AP Payment Register (APLT40g)**

**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:** \$153,560.66  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$153,560.66

**Approved by**-----

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

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