

AP Payment Register (APLT40)

Cherokee County

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

Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053073 - TRANSPORTATION

R NEAL ANDERSON	12/27/2019	12/31/2019	1/15/2020	1003727	No	No	\$91.64
1231	INV 619540						

Account: 10001053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	1/7/2020	1/15/2020	1/15/2020	1003680	No	No	\$88.89
115 CH	ACCT 7577						

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT	1/6/2020	12/31/2019	1/15/2020	1003679	No	No	\$88.00
1223	LEGAL NOTICE/RESOLUTION 17-2019						

COLUMBUS NEWS REPORT	12/11/2019	12/31/2019	1/15/2020	1003679	No	No	\$40.00
1211	LEGAL NOTICE/NOTICE OF HEARING						

Account: 10001053088 - PROFESSIONAL DEVELOPMENT

KANSAS ASSOCIATION OF COUNTIES	1/6/2020	12/31/2019	1/15/2020	1003702	No	No	\$370.00
065750	INV 065750						

Subtotal for Department: 010 : \$678.53

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	1/7/2020	1/15/2020	1/15/2020	1003680	No	No	\$87.99
115 CH	ACCT 7577						

Subtotal for Department: 020 : \$87.99

Dept: 030 TREASURER

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<i>Account: 10003053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 115 CH	1/7/2020 ACCT 7577	1/15/2020	1/15/2020	1003680	No	No	\$165.42
<i>Account: 10003053075 - DUES/SUBSCRIPTIONS</i>							
KCTA TREASURER 0115	1/6/2020 2020 DUES/CHEROKEE COUNTY	1/15/2020	1/15/2020	1003708	No	No	\$250.00
Subtotal for Department: 030 :							\$415.42
Dept:	040	ATTORNEY					
<i>Account: 10004053024 - OPER/REPAIR MACH & EQUIP</i>							
KISSTECH 2119	12/20/2019 EST 2119	12/31/2019	1/15/2020	1003709	No	No	\$825.00
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 115 CH	1/7/2020 ACCT 7577	1/15/2020	1/15/2020	1003680	No	No	\$255.00
<i>Account: 10004053076 - PROFESSIONAL SERVICES</i>							
DERFELT LAW OFFICE 1231 ATTY	12/30/2019 INV SPECIAL PROSECUTOR 2/18 - 8/19	12/31/2019	1/15/2020	1003686	No	No	\$1,250.00
<i>Account: 10004053084 - CELL PHONE CHARGES</i>							
VERIZON WIRELESS 9844361081	12/16/2019 INV 9844361081	12/31/2019	1/15/2020	1003744	No	No	\$80.02
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
JUSTICE SYSTEMS 93274	12/13/2019 INV 93274	12/31/2019	1/15/2020	1003699	No	No	\$2,175.00
Subtotal for Department: 040 :							\$4,585.02
Dept:	050	REGISTER OF DEEDS					

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Account: 10005053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 115 CH	1/7/2020 ACCT 7577	1/15/2020	1/15/2020	1003680	No	No	\$86.76
Account: 10005053075 - DUES/SUBSCRIPTIONS							
KANSAS REGISTER OF DEEDS ASSOCIATIO 115	1/7/2020 2020 DUES	1/15/2020	1/15/2020	1003704	No	No	\$200.00
Subtotal for Department: 050 :							\$286.76
Dept: 060	SHERIFF & JAIL						
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
KANSASLAND TIRE OF PITTSBURG 192395	1/7/2020 INV 192395	1/15/2020	1/15/2020	1003706	No	No	\$504.00
NATALINIS AUTOMOTIVE 723508	12/27/2019 INV 723508	12/31/2019	1/15/2020	1003720	No	No	\$46.12
NATALINIS AUTOMOTIVE 723872	1/6/2020 INV 723872	1/15/2020	1/15/2020	1003720	No	No	\$117.72
NATALINIS AUTOMOTIVE 723847	1/6/2020 INV 723847	1/15/2020	1/15/2020	1003720	No	No	\$92.72
Account: 10006053040 - JANITORIAL SUPPLIES							
TRUE VALUE COLUMBUS A394839	1/6/2020 TRANS A394839	1/15/2020	1/15/2020	1003740	No	No	\$50.15
HENRY KRAFT INC 296567	1/6/2020 INV 296567	1/15/2020	1/15/2020	1003696	No	No	\$742.67
HENRY KRAFT INC 295695	12/13/2019 INV 295695	12/31/2019	1/15/2020	1003696	No	No	\$158.60
HENRY KRAFT INC 296027	12/19/2019 INV 296027	12/31/2019	1/15/2020	1003696	No	No	\$752.10

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Account: 10006053072 - GAS, ELECTRIC, WATER							
CITY OF COLUMBUS 1231	12/27/2019 ACCT 09-52410-01	12/31/2019	1/15/2020	1003674	No	No	\$120.00
SERVICE RECYCLING, LLC R0439	1/6/2020 INV R0439	1/15/2020	1/15/2020	1003732	No	No	\$45.00
Account: 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 115 SH	1/6/2020 ACCT 2963	1/15/2020	1/15/2020	1003680	No	No	\$1,665.46
Account: 10006053075 - DUES/SUBSCRIPTIONS							
MID-STATES ORGANIZED CRIME INFO CEN 320191718	1/6/2020 INV 32019-1718 2020 ANNUAL MEMBERSHIP	1/15/2020	1/15/2020	1003719	No	No	\$150.00
NATIONAL SHERIFFS ASSOCIATION 250927	12/12/2019 MEMBER 250927	12/31/2019	1/15/2020	1003721	No	No	\$129.00
KANSAS SHERIFFS ASSOCIATION 1231	11/27/2019 2020 MEMBERSHIP RENEWAL	12/31/2019	1/15/2020	1003705	No	No	\$575.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
BUTCH'S PEST CONTROL SERVICE 1267670	12/20/2019 INV 1267670	12/31/2019	1/15/2020	1003655	No	No	\$75.00
TRUE VALUE COLUMBUS A394008	12/20/2019 TRANS A394008	12/31/2019	1/15/2020	1003740	No	No	\$14.97
Account: 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19122519	12/31/2019 INV 19122519	12/31/2019	1/15/2020	1003681	No	No	\$11,635.95
Account: 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 10000019	12/15/2019 INV 10000019	12/31/2019	1/15/2020	1003741	No	No	\$1,531.25

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TURNKEY CORRECTIONS 49148	12/11/2019 INV 49148	12/31/2019	1/15/2020	1003741	No	No	\$48.95
CHARM-TEX INC 0208260	12/26/2019 INV 0208260	12/31/2019	1/15/2020	1003661	No	No	\$470.18
CITY TELE COIN COMPANY INC 21208	12/27/2019 INV 21208	12/31/2019	1/15/2020	1003676	No	No	\$3,000.00
Account: 10006053786 - INMATE MEDICAL							
ADVANCED CORRECTIONAL HEALTHCARE, 89583	10/1/2019 INV 89583	12/31/2019	1/15/2020	1003651	No	No	\$3,657.60
CHEROKEE COUNTY AMBULANCE-DIST #2 1231	3/21/2019 NEGOTIATED RATE/219-759793-00	12/31/2019	1/15/2020	1003664	No	No	\$183.00
ADVANCED CORRECTIONAL HEALTHCARE, 92142	1/6/2020 INV 92142	1/15/2020	1/15/2020	1003651	No	No	\$3,657.60
MERCY COLUMBUS 1231 SH3	10/28/2019 NEGOTIATED RATE/9400003710604	12/31/2019	1/15/2020	1003715	No	No	\$74.59
MCKESSON MEDICAL-SURGICAL 6764951	12/12/2019 ACCT 60922951	12/31/2019	1/15/2020	1003712	No	No	\$70.70
DIRECT BENEFIT SOLUTIONS 2019258	12/20/2019 INV 2019-258	12/31/2019	1/15/2020	1003687	No	No	\$1,001.59
CORRECT CARE SOLUTIONS LLC 0059511	12/17/2019 INV 0059511	12/31/2019	1/15/2020	1003682	No	No	\$90.00
MERCY COLUMBUS 1231 SH2	10/28/2019 NEGOTIATED RATE/9400003710606	12/31/2019	1/15/2020	1003715	No	No	\$243.47
MERCY COLUMBUS 1231 SH	10/27/2019 NEGOTIATED RATE/9400003707900	12/31/2019	1/15/2020	1003715	No	No	\$48.45
MERCY COLUMBUS 1231	1/6/2020 NEGOTIATED RATE/9400003707901	12/31/2019	1/15/2020	1003715	No	No	\$13.47

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Subtotal for Department: 060 :							\$30,965.31
Dept: 070	DISTRICT COURT						
<i>Account: 10007053028 - COMPUTER SUPPLIES</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 74566	12/18/2019 INV 74566	12/31/2019	1/15/2020	1003652	No	No	\$894.00
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 115 CH	1/7/2020 ACCT 7577	1/15/2020	1/15/2020	1003680	No	No	\$494.38
<i>Account: 10007053075 - DUES/SUBSCRIPTIONS</i>							
KADCCA, 67879 115	1/7/2020 ANNUAL MEMBERSHIP DUES	1/15/2020	1/15/2020	1003701	No	No	\$200.00
KACSO 115 DC	1/7/2020 2020 MEMBERSHIP/MARK BRUCE	1/15/2020	1/15/2020	1003700	No	No	\$75.00
KACSO 115	1/7/2020 2020 MEMBERSHIP/NICOLE ALLISON	1/15/2020	1/15/2020	1003700	No	No	\$75.00
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
DOUGLAS ROPER STEELE 115	1/7/2020 MONTHLY ATT/CO CONTRACT	1/15/2020	1/15/2020	1003688	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 115	1/7/2020 MONTHLY ATTY/CO CONTRACT	1/15/2020	1/15/2020	1003657	No	No	\$2,750.00
SHRED-IT 8128881651	12/31/2019 INV 8128881651	12/31/2019	1/15/2020	1003733	No	No	\$649.89
MELANIE BINGHAM 115	1/7/2020 MONTHLY ATTY/CO CONTRACT	1/15/2020	1/15/2020	1003714	No	No	\$2,750.00
JOANNA L DERFELT 115	1/7/2020 MONTHLY ATTY/CO CONTRACT	1/15/2020	1/15/2020	1003697	No	No	\$2,750.00

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Account: 10007053093 - OFFICE FURNITURE/EQUIP							
MCCARTY'S P7145600	12/31/2019 INV P7145600	12/31/2019	1/15/2020	1003711	No	No	\$893.00
ADVANTAGE COMPUTER ENTERPRISES IN 74728	12/27/2019 INV 74728	12/31/2019	1/15/2020	1003652	No	No	\$10,072.00
STENOGRAPH LLC PI594141	1/6/2020 INV PI594141	12/31/2019	1/15/2020	1003736	No	No	\$5,195.00
Subtotal for Department: 070 :							\$29,548.27
Dept: 080	COURTHOUSE						
Account: 10008053040 - JANITORIAL SUPPLIES							
CINTAS #459 4038220064	12/24/2019 INV 4038220064	12/31/2019	1/15/2020	1003670	No	No	\$109.84
TRUE VALUE COLUMBUS A394686	1/6/2020 TRANS A394686	12/31/2019	1/15/2020	1003740	No	No	\$10.78
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 157707	12/31/2019 INV 157169	12/31/2019	1/15/2020	1003685	No	No	\$25.75
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 115 CH	1/7/2020 ACCT 7577	1/15/2020	1/15/2020	1003680	No	No	\$1,015.76
Account: 10008053075 - DUES/SUBSCRIPTIONS							
SEKRPC 115	1/6/2020 2020 SEKRPC DUES	1/15/2020	1/15/2020	1003731	No	No	\$5,640.45
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
MID CONTINENTAL RESORATION CO., INC. 13274-01	12/31/2019 INV 13274-01	12/31/2019	1/15/2020	1003718	No	No	\$74,260.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>							
CULLIGAN OF JOPLIN 158349	12/31/2019 INV 158349	12/31/2019	1/15/2020	1003685	No	No	\$6.50
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
FIRST CALL OF KANSAS, INC 24461	11/27/2019 INV 24461	12/31/2019	1/15/2020	1003692	No	No	\$275.00
CRAWFORD COUNTY CLERK 0115	1/6/2020 DISTRICT CORONER'S SALARY/CHERO CO/DEC 2019	1/15/2020	1/15/2020	1003683	No	No	\$879.12
Subtotal for Department: 080 :							\$82,223.20
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 115 CH	1/7/2020 ACCT 7577	1/15/2020	1/15/2020	1003680	No	No	\$83.88
Subtotal for Department: 090 :							\$83.88
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 115 CH	1/7/2020 ACCT 7577	1/15/2020	1/15/2020	1003680	No	No	\$39.23
Subtotal for Department: 095 :							\$39.23
Dept: 130	RECREATION						
<i>Account: 10013053599 - RECREATION</i>							
COLUMBUS NEWS REPORT 10	12/20/2019 DISPLAY ADV/CHRISTMAS GREETING	12/31/2019	1/15/2020	1003679	No	No	\$630.00

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Subtotal for Department: 130 : \$630.00

Dept: 150 COMPUTER PROGRAMMING

Account: 10015053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 115 CH	1/7/2020 ACCT 7577	1/15/2020	1/15/2020	1003680	No	No	\$110.00
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Account: 10015053089 - OTHER CONTRACTUAL

NEX-TECH 115	1/7/2020 ACCT 0000403167	1/15/2020	1/15/2020	1003722	No	No	\$2.50
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STRONGHOLD DATA 31586	1/6/2020 INV 31586	1/15/2020	1/15/2020	1003737	No	No	\$4,711.70
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Subtotal for Department: 150 : \$4,824.20

Dept: 180 GENEALOGY SOCIETY

Account: 10018053089 - OTHER CONTRACTUAL

CCKG-H SOCIETY INC 115	1/7/2020 QUARTERLY DISTRIBUTION	1/15/2020	1/15/2020	1003658	No	No	\$2,000.00
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Subtotal for Department: 180 : \$2,000.00

Dept: 190 911 MAPPING

Account: 10019053072 - GAS, ELECTRIC, WATER

HEARTLAND ELECTRIC COOPERATIVE INC 0115	1/6/2020 ACCT 50891200	1/15/2020	1/15/2020	1003695	No	No	\$47.30
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Account: 10019053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 115 CH	1/7/2020 ACCT 7577	1/15/2020	1/15/2020	1003680	No	No	\$87.45
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Subtotal for Department: 190 :							\$134.75
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
RODNEY SANDERS 20191208	1/6/2020 INV 20191208	1/15/2020	1/15/2020	1003729	No	No	\$958.75
Subtotal for Department: 210 :							\$958.75
Dept: 230	ECONOMIC DEVELOPMENT						
<i>Account: 10023053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY ECONOMIC DEVELOP 115	1/7/2020 QUARTERLY DISTRIBUTION	1/15/2020	1/15/2020	1003666	No	No	\$13,750.00
Subtotal for Department: 230 :							\$13,750.00
Dept: 330	DEPT OFFICE SUPPLY						
<i>Account: 10033053622 - SHERIFF OFFICE SUPPLY</i>							
QUILL CORPORATION 3420072	12/17/2019 INV 3420072	12/31/2019	1/15/2020	1003726	No	No	\$650.47
CINTAS CORP 8404431877	12/13/2019 INV 8404431877	12/31/2019	1/15/2020	1003671	No	No	\$145.37
<i>Account: 10033053626 - HR OFFICE SUPPLY</i>							
QUILL CORPORATION 3561614	1/6/2020 INV 3561614	12/31/2019	1/15/2020	1003726	No	No	\$452.98
ETTINGER'S OFFICE SUPPLY 5248630	12/20/2019 INV 5248630	12/31/2019	1/15/2020	1003690	No	No	\$100.00
<i>Account: 10033053627 - 911 OFFICE SUPPLY</i>							

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QUILL CORPORATION 3237066	12/10/2019 INV 3237066	12/31/2019	1/15/2020	1003726	No	No	\$76.30
QUILL CORPORATION 3502717	12/20/2019 INV 3502717	12/31/2019	1/15/2020	1003726	No	No	\$148.99
QUILL CORPORATION 3244320	12/10/2019 INV 3244320	12/31/2019	1/15/2020	1003726	No	No	\$115.59
QUILL CORPORATION 3315171	1/6/2020 INV 3315171	12/31/2019	1/15/2020	1003726	No	No	\$117.29
<i>Account: 10033053632 - COUNTY CLERK</i>							
MCCARTY'S P7171500	1/6/2020 INV P7171500	12/31/2019	1/15/2020	1003711	No	No	\$55.38
Subtotal for Department: 330 :							\$1,862.37
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 122719D	12/27/2019 INV 122719D	12/31/2019	1/15/2020	1003734	No	No	\$1,100.00
Subtotal for Department: 500 :							\$1,100.00
Subtotal for Fund: 100 :							\$174,173.68
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA OIL - NEOSHO 1055 1457326 HWY	12/30/2019 INV # 1457326	12/31/2019	1/15/2020	1003717	No	No	\$1,342.06

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MFA OIL - NEOSHO 1055 1469385 HWY	1/6/2020 INV # 1469385	1/15/2020	1/15/2020	1003717	No	No	\$661.50
MFA OIL - NEOSHO 1055 1469393 HWY	1/6/2020 INV # 1469393	1/15/2020	1/15/2020	1003717	No	No	\$624.95
MFA OIL - NEOSHO 1055 1457321 HWY	12/30/2019 INV # 1457321	12/31/2019	1/15/2020	1003717	No	No	\$619.22
Account: 11000053042 - BREAKROOM SUPPLIES							
APPLEMARKET 36070130 HWY	1/6/2020 INV # 36070130	1/15/2020	1/15/2020	1003653	No	No	\$9.75
APPLEMARKET 3607013 HWY	12/23/2019 INV # 3607013	12/31/2019	1/15/2020	1003653	No	No	\$7.67
APPLEMARKET 360706 HWY	12/23/2019 INV # 360706	12/31/2019	1/15/2020	1003653	No	No	\$21.39
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
CITY OF COLUMBUS 08-88010-00 HWY 7	12/27/2019 ACCT # 08-88010-00	12/31/2019	1/15/2020	1003673	No	No	\$120.00
KANSAS GAS SERVICE 510148149119141118 HWY 4	12/30/2019 510148149119141118	12/31/2019	1/15/2020	1003703	No	No	\$1,018.23
COLUMBUS TELEPHONE COMPANY 2586 HWY 2	12/31/2019 ACCT # 2586	12/31/2019	1/15/2020	1003680	No	No	\$183.59
KANSAS GAS SERVICE 510738202155527000 HWY 4	12/30/2019 INV # 510738202155527000	12/31/2019	1/15/2020	1003703	No	No	\$32.33
Account: 11000053079 - MACHINERY/EQUIPMENT							
JOHN FABICK TRACTOR CO PIJ00379689 HWY	12/24/2019 INV # PIJ00379689	12/31/2019	1/15/2020	1003698	No	No	\$398.04
JOHN FABICK TRACTOR CO PIJ00379830 HWY	12/27/2019 INV # PIJ00379830	12/31/2019	1/15/2020	1003698	No	No	\$445.92

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JOHN FABICK TRACTOR CO PIJ00379953 HWY	12/30/2019 INV # PIJ00379953	12/31/2019	1/15/2020	1003698	No	No	\$25.98
JOHN FABICK TRACTOR CO PIJ00379954 HWY	12/30/2019 INV # PIJ00379954	12/31/2019	1/15/2020	1003698	No	No	\$51.96
JOHN FABICK TRACTOR CO PIJ00379955 HWY	12/30/2019 INV # PIJ00379955	12/31/2019	1/15/2020	1003698	No	No	\$545.08
JOHN FABICK TRACTOR CO PIJ003799952 HWY	12/30/2019 INV # PIJ00379952	12/31/2019	1/15/2020	1003698	No	No	\$51.96
JOHN FABICK TRACTOR CO PIJ00380026 HWY	12/31/2019 INV # PIJ00380026	12/31/2019	1/15/2020	1003698	No	No	(\$110.45)
JOHN FABICK TRACTOR CO SIJ00097785 HWY	12/31/2019 SIJ00097785	12/31/2019	1/15/2020	1003698	No	No	\$191,517.00
NATALINIS AUTOMOTIVE 724123 HWY	1/6/2020 INV # 724123	1/15/2020	1/15/2020	1003720	No	No	\$122.41
NATALINIS AUTOMOTIVE 723935 HWY	1/3/2020 INV # 723935	1/15/2020	1/15/2020	1003720	No	No	\$10.33
NATALINIS AUTOMOTIVE 723931 HWY	1/3/2020 INV # 723931	1/15/2020	1/15/2020	1003720	No	No	\$20.04
NATALINIS AUTOMOTIVE 723848 HWY	1/2/2020 INV # 723848	1/15/2020	1/15/2020	1003720	No	No	\$6.76
NATALINIS AUTOMOTIVE 723745 HWY	12/31/2019 INV # 723745	12/31/2019	1/15/2020	1003720	No	No	\$598.51
NATALINIS AUTOMOTIVE 723744 HWY	12/31/2019 INV # 723744	12/31/2019	1/15/2020	1003720	No	No	\$77.59
NATALINIS AUTOMOTIVE 723686 HWY	12/30/2019 INV # 723686	12/31/2019	1/15/2020	1003720	No	No	\$125.09
NATALINIS AUTOMOTIVE 723631 HWY	12/30/2019 INV # 723631	12/31/2019	1/15/2020	1003720	No	No	\$44.95

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SAFETY-KLEEN SYSTEMS, INC 81749648 HWY	12/19/2019 INV # 81749648	12/31/2019	1/15/2020	1003730	No	No	\$60.00
NATALINIS AUTOMOTIVE 723427 HWY	12/26/2019 INV # 723427	12/31/2019	1/15/2020	1003720	No	No	\$3.49
PRODUCTIVITY PLUS ACCOUNT 6035181142905276 HWY 1	12/22/2019 6035181142905276	12/31/2019	1/15/2020	1003724	No	No	\$87.13
FLEETPRIDE 42467583 HWY	12/26/2019 INV # 42467583	12/31/2019	1/15/2020	1003693	No	No	\$13.72
FARMERS COOPERATIVE ASSOCIATION 265713 HWY	12/20/2019 INV # 265713	12/31/2019	1/15/2020	1003691	No	No	\$3.77
JOHN FABICK TRACTOR CO PIJ00380206 HWY	1/3/2020 INV # PIJ00380206	1/15/2020	1/15/2020	1003698	No	No	\$450.39
JOHN FABICK TRACTOR CO PIJ00380128 HWY	1/2/2020 INV # PIJ00380128	1/15/2020	1/15/2020	1003698	No	No	\$147.88
FLEETPRIDE 916585 HWY	12/31/2019 INV # 916585	12/31/2019	1/15/2020	1003693	No	No	\$6.47
ROBNETT SHEET METAL & HVAC 2525 HWY	1/6/2020 INV # 2525	1/15/2020	1/15/2020	1003728	No	No	\$2,125.20
CALLS SERVICE 85383 HWY	11/27/2019 INV # 85383	12/31/2019	1/15/2020	1003656	No	No	\$1,184.25
POWERPLAN 87002-40937 HWY 5	12/26/2019 ACCT # 87002-40937	12/31/2019	1/15/2020	1003723	No	No	\$1,144.49
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20110053 HWY	12/30/2019 INV # 20110053	12/31/2019	1/15/2020	1003678	No	No	\$94.08
CLEAN THE UNIFORM CO JOPLIN 20108545 HWY	12/23/2019 INV # 20108545	12/31/2019	1/15/2020	1003678	No	No	\$13.47

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 11000053084 - CELL PHONE CHARGES</i>							
US CELLULAR 0347834485 HWY	12/20/2019 INV # 0347834485	12/31/2019	1/15/2020	1003743	No	No	\$53.37
<i>Account: 11000053089 - OTHER CONTRACTUAL</i>							
MERCY JOPLIN 612426905 HWY	12/28/2019 INV # 612426905	12/31/2019	1/15/2020	1003716	No	No	\$59.00
CINTAS FIRST AID & SAFETY 8404438755 HWY	12/20/2019 INV # 8404438755	12/31/2019	1/15/2020	1003672	No	No	\$29.59
Subtotal for Department: 000 :							\$204,048.16
Subtotal for Fund: 110 :							\$204,048.16
Fund: 120	EXTENSION COUNCIL						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 12000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY EXTENSION COUNCIL 115	1/7/2020 QUARTERLY DISTRIBUTION	1/15/2020	1/15/2020	1003667	No	No	\$61,162.50
Subtotal for Department: 000 :							\$61,162.50
Subtotal for Fund: 120 :							\$61,162.50
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
CHASE CARD SERVICES 0115	1/7/2020 ACCT 4246311970005747	1/15/2020	1/15/2020	1003662	No	No	\$77.89

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHASE CARD SERVICES 0115	1/7/2020 ACCT 4246311970005747	1/15/2020	1/15/2020	1003662	No	No	\$11.00
CHASE CARD SERVICES 0115	1/7/2020 ACCT 4246311970005747	1/15/2020	1/15/2020	1003662	No	No	\$34.00
ETTINGER'S OFFICE SUPPLY 5248650	12/20/2019 INV 5248650	12/31/2019	1/15/2020	1003690	No	No	\$205.70
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
KANSAS GAS SERVICE 1231 HE	12/30/2019 ACCT 510080477 1188672 27	12/31/2019	1/15/2020	1003703	No	No	\$92.12
COLUMBUS TELEPHONE COMPANY 0115	1/6/2020 ACCT 2311	1/15/2020	1/15/2020	1003680	No	No	\$50.13
COLUMBUS TELEPHONE COMPANY 0115 HE	1/6/2020 ACCT 2060	1/15/2020	1/15/2020	1003680	No	No	\$386.05
CITY OF COLUMBUS 1231 HE	12/27/2019 ACCT 07-17240-00	12/31/2019	1/15/2020	1003674	No	No	\$5.00
Account: 14000053073 - MEETING COSTS							
CHASE CARD SERVICES 0115	1/7/2020 ACCT 4246311970005747	1/15/2020	1/15/2020	1003662	No	No	\$110.00
CHASE CARD SERVICES 0115	1/7/2020 ACCT 4246311970005747	1/15/2020	1/15/2020	1003662	No	No	\$110.00
Account: 14000053076 - PROFESSIONAL SERVICES							
QUALITY PEST CONTROL INC 1231	12/31/2019 MONTHLY SPRAY	12/31/2019	1/15/2020	1003725	No	No	\$50.00
CRAW-KAN TELEPHONE COOPERATIVE INC 115	1/7/2020 ACCT 129793	1/15/2020	1/15/2020	1003684	No	No	\$21.25
Account: 14000053093 - OFFICE FURNITURE/EQUIP							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
STRONGHOLD DATA 31431	12/30/2019 INV 31431	12/31/2019	1/15/2020	1003737	No	No	\$8,937.52
<i>Account: 14000053182 - CONTRACTS</i>							
MEDICAL WASTE SERVICES W90717	1/6/2020 INV W90717	1/15/2020	1/15/2020	1003713	No	No	\$99.00
Subtotal for Department: 000 :							\$10,189.66
Subtotal for Fund: 140 :							\$10,189.66
Fund: 150	FAIR						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 15000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY FAIR BOARD 115	1/7/2020 QUARTERLY DISTRIBUTION	1/15/2020	1/15/2020	1003668	No	No	\$3,000.00
Subtotal for Department: 000 :							\$3,000.00
Subtotal for Fund: 150 :							\$3,000.00
Fund: 180	SOIL CONSERVATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 18000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY SOIL CONSERVATION 115	1/7/2020 QUARTERLY DISTRIBUTION	1/15/2020	1/15/2020	1003669	No	No	\$6,250.00
Subtotal for Department: 000 :							\$6,250.00

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Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 180 :								\$6,250.00
Fund: 200	MENTAL HEALTH							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 20000053089 - OTHER CONTRACTUAL</i>								
SPRINGRIVER MENTAL HEALTH & WELLNE 115	QUARTERLY DISTRIBUTION	1/7/2020	1/15/2020	1/15/2020	1003735	No	No	\$30,364.25
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 115	QUARTERLY DISTRIBUTION	1/7/2020	1/15/2020	1/15/2020	1003677	No	No	\$27,864.25
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 #3 115	MONTHLY SUBSIDY	1/7/2020	1/15/2020	1/15/2020	1003665	No	No	\$16,877.33

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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 #1 115	1/7/2020 MONTHLY SUBSIDY	1/15/2020	1/15/2020	1003663	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #2 115	1/7/2020 MONTHLY SUBSIDY	1/15/2020	1/15/2020	1003664	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 9844533188	12/18/2019 INV 9844533188	12/31/2019	1/15/2020	1003744	No	No	\$1,061.61
CENTURYLINK 1231	12/25/2019 ACCT 313409961	12/31/2019	1/15/2020	1003660	No	No	\$476.00
UR SOLUTIONS 0115	1/6/2020 INV 20191209	1/15/2020	1/15/2020	1003742	No	No	\$213.75
HAYLEY PERKINS 1231	12/2/2019 REIMB CHARGES	12/31/2019	1/15/2020	1003694	No	No	\$85.89
UR SOLUTIONS 20191209	1/6/2020 INV 20191209	12/31/2019	1/15/2020	1003742	No	No	\$118.75
Subtotal for Department: 000 :							\$1,956.00
Subtotal for Fund: 224 :							\$1,956.00
Fund: 230	APPRAISER COSTS						

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Cherokee County

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

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

SUMNERONE	12/30/2019	12/31/2019	1/15/2020	1003738	No	No	\$111.20
2401158	INV 2401158						

QUILL CORPORATION	12/27/2019	12/31/2019	1/15/2020	1003726	No	No	\$3.95
3572499	INV 3572499						

Account: 23000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	1/7/2020	1/15/2020	1/15/2020	1003680	No	No	\$276.91
115 CH	ACCT 7577						

Subtotal for Department: 000 : \$392.06

Subtotal for Fund: 230 : \$392.06

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053306 - KCAMP

KCAMP	1/6/2020	1/15/2020	1/15/2020	1003707	No	No	\$178,672.00
115	2020 ANNUAL CONTRIBUTION						

Account: 26000053404 - KWORCC POOL CONTRIBUTION

KWORCC	1/1/2020	1/15/2020	1/15/2020	1003710	No	No	\$113,717.00
0115	2020 PREMIUM						

Subtotal for Department: 000 : \$292,389.00

Subtotal for Fund: 260 : \$292,389.00

Fund: 300 SERVICE FOR ELDERLY

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Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS	12/27/2019	12/31/2019	1/15/2020	1003674	No	No	\$55.56
1231 EL	ACCT 07-48820-01						
EMPIRE DISTRICT ELECTRIC COMPANY	12/19/2019	12/31/2019	1/15/2020	1003689	No	No	\$121.98
1231 EL1	ACCT 828267-31-0						
KANSAS GAS SERVICE	12/30/2019	12/31/2019	1/15/2020	1003703	No	No	\$56.07
1231 EL1	ACCT 510724504 2014982 18						
KANSAS GAS SERVICE	12/30/2019	12/31/2019	1/15/2020	1003703	No	No	\$52.03
1231 EL	ACCT 510020083 1175382 00						
KANSAS GAS SERVICE	12/30/2019	12/31/2019	1/15/2020	1003703	No	No	\$161.84
1231 EL2	ACCT 512076592 1191351 09						
EMPIRE DISTRICT ELECTRIC COMPANY	12/20/2019	12/31/2019	1/15/2020	1003689	No	No	\$84.03
1231 EL	ACCT 124991-59-7						
KANSAS GAS SERVICE	1/6/2020	1/15/2020	1/15/2020	1003703	No	No	\$138.32
0115	ACCT 510074383 1179346 45						
CITY OF GALENA	12/4/2019	12/31/2019	1/15/2020	1003675	No	No	\$99.68
1231 EL	ACCT 10006000						
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
CENTURYLINK	12/24/2019	12/31/2019	1/15/2020	1003659	No	No	\$8.12
1231 EL	ACCT 320497874						
CENTURYLINK	12/24/2019	12/31/2019	1/15/2020	1003659	No	No	\$2.69
1231 EL1	ACCT 320494722						
Subtotal for Department: 000 :							\$780.32
Subtotal for Fund: 300 :							\$780.32

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Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 304 SPIDER PROGRAM							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 30400053300 - MISC PAID OUT</i>							
BROOKS-JEFFREY MARKETING, INC 190745	12/21/2019 INV 190745	12/31/2019	1/15/2020	1003654	No	No	\$547.93
BROOKS-JEFFREY MARKETING, INC 190744	12/21/2019 STMT 808212333	12/31/2019	1/15/2020	1003654	No	No	\$208.23
Subtotal for Department: 000 :							\$756.16
Subtotal for Fund: 304 :							\$756.16
Fund: 330 SEWER DISTRICT#1 OPER							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 059522-21-9 SEWER 5	12/30/2019 ACCT # 059522-21-9	12/31/2019	1/15/2020	1003689	No	No	\$200.41
EMPIRE DISTRICT ELECTRIC COMPANY 547731-85-1 SEWER 9	12/30/2019 ACCT # 547731-85-1	12/31/2019	1/15/2020	1003689	No	No	\$409.21
EMPIRE DISTRICT ELECTRIC COMPANY 866807-56-3 SEWER 8	12/31/2019 INV # 866807-56-3	12/31/2019	1/15/2020	1003689	No	No	\$236.80
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 438097159 HWY	12/23/2019 ACCT # 438097159	12/31/2019	1/15/2020	1003660	No	No	\$175.81
Subtotal for Department: 000 :							\$1,022.23

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Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 330 :								\$1,022.23
Fund: 490	SPECIAL LAW ENFORCEM							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 49000053300 - MISC PAID OUT</i>								
TEAM THREADS 6743	INV 6743	11/27/2019	12/31/2019	1/15/2020	1003739	No	No	\$1,313.00
Subtotal for Department: 000 :								\$1,313.00
Subtotal for Fund: 490 :								\$1,313.00
Total for Bank 1 Account 1120298:								\$866,293.26
***** Total Invoices Paid:								\$866,293.26

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$866,293.26
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$866,293.26

Approved by-----

Approved on Date: _____

County Commissioner: _____
County Commissioner: _____
County Commissioner: _____
County Administrator/Clerk: _____
County Attorney/Counselor: _____