

AP Payment Register (APLT40)

Cherokee County

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

Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053073 - TRANSPORTATION

| | | | | | | | |
|-------------------------|----------------------------|------------|------------|---------|----|----|---------|
| R NEAL ANDERSON 1021 | 10/6/2020 MILEAGE/SEKRP | 10/21/2020 | 10/21/2020 | 1005827 | No | No | \$91.64 |
|-------------------------|----------------------------|------------|------------|---------|----|----|---------|

Account: 10001053074 - TELEPHONE BILLS

| | | | | | | | |
|------------------------------------|------------------------|------------|------------|---------|----|----|---------|
| COLUMBUS TELEPHONE COMPANY 1021 | 10/6/2020 ACCT 7577 | 10/21/2020 | 10/21/2020 | 1005775 | No | No | \$88.25 |
|------------------------------------|------------------------|------------|------------|---------|----|----|---------|

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

| | | | | | | | |
|----------------------------------|--|------------|------------|---------|----|----|---------|
| COLUMBUS NEWS REPORT 1021 COM | 10/13/2020 LEGAL/RESOLUTION 25-2020 | 10/21/2020 | 10/21/2020 | 1005774 | No | No | \$48.00 |
|----------------------------------|--|------------|------------|---------|----|----|---------|

| | | | | | | | |
|-----------------------------|---------------------------------|------------|------------|---------|----|----|---------|
| COLUMBUS NEWS REPORT 930 | 10/6/2020 RESOLUTION 24-2020 | 10/21/2020 | 10/21/2020 | 1005774 | No | No | \$60.00 |
|-----------------------------|---------------------------------|------------|------------|---------|----|----|---------|

Subtotal for Department: 010 :

\$287.89

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

| | | | | | | | |
|------------------------|--|------------|------------|---------|----|----|---------|
| ARVEST BANK 1021 cl | 10/13/2020 ACCT 4485-6300-0114-1779 | 10/21/2020 | 10/21/2020 | 1005756 | No | No | \$35.97 |
|------------------------|--|------------|------------|---------|----|----|---------|

| | | | | | | | |
|-----------------------------|---------------------------|------------|------------|---------|----|----|----------|
| FOUR STATE PRINTING 1021 | 10/6/2020 DATER STAMPS | 10/21/2020 | 10/21/2020 | 1005794 | No | No | \$126.90 |
|-----------------------------|---------------------------|------------|------------|---------|----|----|----------|

Account: 10002053074 - TELEPHONE BILLS

| | | | | | | | |
|------------------------------------|------------------------|------------|------------|---------|----|----|---------|
| COLUMBUS TELEPHONE COMPANY 1021 | 10/6/2020 ACCT 7577 | 10/21/2020 | 10/21/2020 | 1005775 | No | No | \$93.87 |
|------------------------------------|------------------------|------------|------------|---------|----|----|---------|

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| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|--|------------|------------|---------|---------------------|-------|----------|
| Subtotal for Department: 020 : | | | | | | | \$256.74 |
| Dept: 030 | TREASURER | | | | | | |
| <i>Account: 10003053074 - TELEPHONE BILLS</i> | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 1021 | 10/6/2020 ACCT 7577 | 10/21/2020 | 10/21/2020 | 1005775 | No | No | \$159.06 |
| <i>Account: 10003053299 - S.P.A.R.K Planning</i> | | | | | | | |
| ARVEST BANK 1021 TR | 10/13/2020 ACCT 4485-6300-0114-1928 | 10/21/2020 | 10/21/2020 | 1005756 | No | No | \$540.00 |
| Subtotal for Department: 030 : | | | | | | | \$699.06 |
| Dept: 040 | ATTORNEY | | | | | | |
| <i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | |
| COMMERCE BANK 1021 ATT | 10/14/2020 ACCT 0001-4104-5690 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$165.64 |
| <i>Account: 10004053030 - GASOLINE</i> | | | | | | | |
| ARVEST BANK 1021 ATT | 10/13/2020 ACCT 4485-6300-0114-1936 | 10/21/2020 | 10/21/2020 | 1005756 | No | No | \$32.84 |
| COMMERCE BANK 1021 ATT2 | 10/14/2020 ACCT 0000-3278-5388 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$29.65 |
| ARVEST BANK 1021 ATT1 | 10/13/2020 ACCT 4485-6300-0114-1944 | 10/21/2020 | 10/21/2020 | 1005756 | No | No | \$58.95 |
| <i>Account: 10004053068 - OTHER COMMODITIES</i> | | | | | | | |
| CULLIGAN OF JOPLIN 174942 | 10/13/2020 INV 174942 | 10/21/2020 | 10/21/2020 | 1005784 | No | No | \$7.20 |
| <i>Account: 10004053074 - TELEPHONE BILLS</i> | | | | | | | |

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|---|--|------------|------------|---------|---------------------|-------|------------|
| COLUMBUS TELEPHONE COMPANY 1021 | 10/6/2020 ACCT 7577 | 10/21/2020 | 10/21/2020 | 1005775 | No | No | \$294.14 |
| <i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i> | | | | | | | |
| ARVEST BANK 1021 ATT2 | 10/13/2020 ACCT 4485-6300-0114-1977 | 10/21/2020 | 10/21/2020 | 1005756 | No | No | \$42.48 |
| CHEROKEE COUNTY NEWS-ADVOCATE 8518 | 10/13/2020 ACCT 8518 | 10/21/2020 | 10/21/2020 | 1005766 | No | No | \$166.73 |
| COMMERCE BANK 1021 ATT1 | 10/14/2020 ACCT 0000-1062-4013 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$20.00 |
| <i>Account: 10004053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| COMMERCE BANK 1021 ATT | 10/14/2020 ACCT 0001-4104-5690 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$38.00 |
| POSTMASTER GENERAL 1021 | 10/13/2020 PO BOX 78 | 10/21/2020 | 10/21/2020 | 1005822 | No | No | \$150.00 |
| THOMSON REUTERS - WEST 843077457 | 10/13/2020 INV 843077457 | 10/21/2020 | 10/21/2020 | 1005840 | No | No | \$292.95 |
| Subtotal for Department: 040 : | | | | | | | \$1,298.58 |
| Dept: 050 | REGISTER OF DEEDS | | | | | | |
| <i>Account: 10005053021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | |
| COMMERCE BANK 1021ROD | 10/13/2020 ACCT 0000-0111-8991 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$210.69 |
| <i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i> | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 1021 | 10/6/2020 ACCT 7577 | 10/21/2020 | 10/21/2020 | 1005775 | No | No | \$91.28 |
| Subtotal for Department: 050 : | | | | | | | \$301.97 |

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| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|--|------------|------------|---------|---------------------|-------|----------|
| Dept: 060 SHERIFF & JAIL | | | | | | | |
| <i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | |
| QUILL CORPORATION 10549805 | 10/6/2020 INV 10549805 | 10/21/2020 | 10/21/2020 | 1005825 | No | No | \$47.95 |
| FOUR STATE PRINTING 10993 | 10/7/2020 INV 10993 | 10/21/2020 | 10/21/2020 | 1005794 | No | No | \$77.40 |
| QUILL CORPORATION 10854258 | 10/7/2020 INV 10854258 | 10/21/2020 | 10/21/2020 | 1005825 | No | No | \$14.98 |
| QUILL CORPORATION 10569178 | 9/17/2020 INV 10569178 | 10/21/2020 | 10/21/2020 | 1005825 | No | No | \$217.95 |
| ARVEST BANK 1021 SH1 | 10/13/2020 ACCT 4485-6300-0114-1670 | 10/21/2020 | 10/21/2020 | 1005756 | No | No | \$7.10 |
| <i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i> | | | | | | | |
| COMMERCE BANK 1021 SH4 | 10/14/2020 ACCT 0000-0188-4600 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$30.59 |
| COMMERCE BANK 1021 SH1 | 10/14/2020 ACCT 0000-0198-5019 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$51.58 |
| SIRCHIE FINGER PRINT LABORATORIES 0461631 | 10/6/2020 INV 0461631 | 10/21/2020 | 10/21/2020 | 1005833 | No | No | \$251.40 |
| GALLS INCORPORATED 016440197 | 10/6/2020 INV 016440197 | 10/21/2020 | 10/21/2020 | 1005796 | No | No | \$192.00 |
| TBS ELECTRONICS, INC 00106647 | 10/13/2020 INV 00106647 | 10/21/2020 | 10/21/2020 | 1005837 | No | No | \$72.00 |
| <i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i> | | | | | | | |
| FULL SERVICE AUTOMOTIVE 1021 | 10/6/2020 WINDSHIELD | 10/21/2020 | 10/21/2020 | 1005795 | No | No | \$372.89 |

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|--|--|------------|------------|---------|---------------------|-------|----------|
| NATALINIS AUTOMOTIVE 749525 | 10/6/2020 INV 749525 | 10/21/2020 | 10/21/2020 | 1005819 | No | No | \$7.48 |
| NATALINIS AUTOMOTIVE 751107 | 10/13/2020 INV 751107 | 10/21/2020 | 10/21/2020 | 1005819 | No | No | \$3.08 |
| NATALINIS AUTOMOTIVE 750900 | 10/13/2020 INV 750900 | 10/21/2020 | 10/21/2020 | 1005819 | No | No | \$6.16 |
| NATALINIS AUTOMOTIVE 750792 | 10/13/2020 INV 750792 | 10/21/2020 | 10/21/2020 | 1005819 | No | No | \$59.76 |
| NATALINIS AUTOMOTIVE 745839 | 10/7/2020 INV 745839 | 10/21/2020 | 10/21/2020 | 1005819 | No | No | \$144.28 |
| COMMERCE BANK 1021 SH5 | 10/14/2020 ACCT 0000-0198-5001 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$361.17 |
| Account: 10006053030 - GASOLINE | | | | | | | |
| COMMERCE BANK 1021 SH1 | 10/14/2020 ACCT 0000-0198-5019 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$45.09 |
| Account: 10006053068 - OTHER COMMODITIES | | | | | | | |
| FARMERS COOPERATIVE ASSOCIATION 285789 | 10/13/2020 INV 285789 | 10/21/2020 | 10/21/2020 | 1005792 | No | No | \$25.64 |
| Account: 10006053071 - COMMUNICATIONS | | | | | | | |
| BROOKS-JEFFREY MARKETING, INC 195027 | 10/6/2020 INV 195027 | 10/21/2020 | 10/21/2020 | 1005760 | No | No | \$24.00 |
| Account: 10006053072 - GAS, ELECTRIC, WATER | | | | | | | |
| KANSAS GAS SERVICE 1021 SH | 10/7/2020 ACCT 510401545 1674911 36 | 10/21/2020 | 10/21/2020 | 1005803 | No | No | \$34.25 |
| SERVICE RECYCLING, LLC R2971 | 10/7/2020 INV R2971 | 10/21/2020 | 10/21/2020 | 1005832 | No | No | \$45.00 |

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|---|--|------------|------------|---------|---------------------|-------|------------|
| CITY OF COLUMBUS 1021 SH | 10/7/2020 ACCT 09-52410-01 | 10/21/2020 | 10/21/2020 | 1005770 | No | No | \$120.00 |
| Account: 10006053073 - TRANSPORTATION | | | | | | | |
| COMMERCE BANK 1021 SH3 | 10/14/2020 ACCT 0000-0268-3076 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$127.02 |
| Account: 10006053074 - TELEPHONE BILLS | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 1021 SH | 10/7/2020 ACCT 2963 | 10/21/2020 | 10/21/2020 | 1005775 | No | No | \$1,590.16 |
| CENTURYLINK 1021 SH | 10/13/2020 ACCT 314237715 | 10/21/2020 | 10/21/2020 | 1005763 | No | No | \$79.26 |
| AT&T 1021 | 10/13/2020 ACCT 0574120295001 | 10/21/2020 | 10/21/2020 | 1005758 | No | No | \$2.75 |
| AT&T 1021 SH | 10/13/2020 ACCT 0305179815001 | 10/21/2020 | 10/21/2020 | 1005758 | No | No | \$44.34 |
| Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS | | | | | | | |
| TRUE VALUE COLUMBUS B16825 | 10/6/2020 TRANS B16825 | 10/21/2020 | 10/21/2020 | 1005842 | No | No | \$49.92 |
| TRUE VALUE COLUMBUS B16782 | 10/6/2020 TRANS B16782 | 10/21/2020 | 10/21/2020 | 1005842 | No | No | \$29.03 |
| R J KOOL 0925577 | 10/7/2020 INV 0925577 | 10/21/2020 | 10/21/2020 | 1005826 | No | No | \$636.23 |
| ARVEST BANK 1021 AT | 10/13/2020 ACCT 4485-6300-0114-1605 | 10/21/2020 | 10/21/2020 | 1005756 | No | No | \$49.49 |
| COMMERCE BANK 1021 SH | 10/14/2020 ACCT 0000-0205-1464 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$39.96 |
| Account: 10006053083 - EQUIPMENT LEASE/RENTAL | | | | | | | |

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| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|--|------------|------------|---------|---------------------|-------|-------------|
| TOSHIBA FINANCIAL SERVICES 27910849 | 10/13/2020 INV 27910849 | 10/21/2020 | 10/21/2020 | 1005841 | No | No | \$114.93 |
| <i>Account: 10006053299 - S.P.A.R.K Planning</i> | | | | | | | |
| CINTAS CORP 8404812397 | 10/6/2020 INV 8404812397 | 10/21/2020 | 10/21/2020 | 1005768 | No | No | \$102.30 |
| TBS ELECTRONICS, INC 00106612 | 10/7/2020 INV 00106612 | 10/21/2020 | 10/21/2020 | 1005837 | No | No | \$4,180.00 |
| <i>Account: 10006053732 - INMATE FOOD</i> | | | | | | | |
| ARVEST BANK 1021 SH2 | 10/13/2020 ACCT 4485-6300-0114-1704 | 10/21/2020 | 10/21/2020 | 1005756 | No | No | \$70.72 |
| CONSOLIDATED CORRECTIONAL FOOD SE 19093020 | 10/13/2020 INV 19093020 | 10/21/2020 | 10/21/2020 | 1005780 | No | No | \$11,996.00 |
| <i>Account: 10006053737 - INMATE PERSONAL ITEMS</i> | | | | | | | |
| TURNKEY CORRECTIONS 10011272 | 10/7/2020 INV 10011272 | 10/21/2020 | 10/21/2020 | 1005844 | No | No | \$247.34 |
| CITY TELE COIN COMPANY INC 23507 | 10/6/2020 INV 23507 | 10/21/2020 | 10/21/2020 | 1005772 | No | No | \$3,000.00 |
| CITY TELE COIN COMPANY INC 23537 | 10/6/2020 INV 23537 | 10/21/2020 | 10/21/2020 | 1005772 | No | No | \$1,500.00 |
| TURNKEY CORRECTIONS 10011381 | 10/7/2020 INV 10011381 | 10/21/2020 | 10/21/2020 | 1005844 | No | No | \$78.95 |
| TURNKEY CORRECTIONS 10011160 | 10/7/2020 INV 10011160 | 10/21/2020 | 10/21/2020 | 1005844 | No | No | \$1,928.71 |
| TURNKEY CORRECTIONS 10010984 | 10/13/2020 INV 10010984 | 10/21/2020 | 10/21/2020 | 1005844 | No | No | \$2,232.05 |
| CHARM-TEX INC 0229279 | 10/13/2020 INV 0229279 | 10/21/2020 | 10/21/2020 | 1005764 | No | No | \$52.90 |

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|--|--|------------|------------|---------|---------------------|-------|------------|
| TURNKEY CORRECTIONS 10011802 | 10/7/2020 INV 10011802 | 10/21/2020 | 10/21/2020 | 1005844 | No | No | \$17.00 |
| CHARM-TEX INC 0227054 | 10/13/2020 INV 0227054 | 10/21/2020 | 10/21/2020 | 1005764 | No | No | \$282.00 |
| Account: 10006053786 - INMATE MEDICAL | | | | | | | |
| MERCY COLUMBUS 1021 | 10/13/2020 NEGOTIATED RATE/220-404791-00 | 10/21/2020 | 10/21/2020 | 1005813 | No | No | \$487.31 |
| MERCY COLUMBUS 1021 SH | 10/13/2020 NEGOTIATED RATE/ACCT 9400004331201 | 10/21/2020 | 10/21/2020 | 1005813 | No | No | \$109.85 |
| ADVANCED CORRECTIONAL HEALTHCARE, 100132 | 10/13/2020 INV 100132 | 10/21/2020 | 10/21/2020 | 1005754 | No | No | \$3,760.02 |
| WELLPATH LLC 0070991 | 10/13/2020 INV 0070991 | 10/21/2020 | 10/21/2020 | 1005847 | No | No | \$36.00 |
| MERCY COLUMBUS 1021 SH1 | 10/13/2020 ACCT JP1562789340 | 10/21/2020 | 10/21/2020 | 1005813 | No | No | \$31.00 |
| MERCY COLUMBUS 1021 SH4 | 10/13/2020 ACCT JP1562789330 | 10/21/2020 | 10/21/2020 | 1005813 | No | No | \$24.00 |

Subtotal for Department: 060 : \$35,110.99

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

| | | | | | | | |
|--------------------------------------|--------------------------------------|------------|------------|---------|----|----|----------|
| ETTINGER'S OFFICE SUPPLY 5328010 | 10/13/2020 INV 5328010 | 10/21/2020 | 10/21/2020 | 1005790 | No | No | \$551.61 |
| KANSAS SENTENCING COMMISSION 1021 | 10/13/2020 2020 GUIDELINES MANUAL | 10/21/2020 | 10/21/2020 | 1005804 | No | No | \$226.00 |

Account: 10007053074 - TELEPHONE BILLS

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|---|-------------------------------------|------------|------------|---------|---------------------|-------|------------|
| COLUMBUS TELEPHONE COMPANY 1021 | 10/6/2020 ACCT 7577 | 10/21/2020 | 10/21/2020 | 1005775 | No | No | \$510.91 |
| <i>Account: 10007053076 - PROFESSIONAL SERVICES</i> | | | | | | | |
| DARREL SHUMAKE 10745 | 10/13/2020 INV 10745 | 10/21/2020 | 10/21/2020 | 1005785 | No | No | \$376.00 |
| DARREL SHUMAKE 10744 | 10/13/2020 INV 10744 | 10/21/2020 | 10/21/2020 | 1005785 | No | No | \$280.00 |
| <i>Account: 10007053299 - S.P.A.R.K Planning</i> | | | | | | | |
| RED CAPE ESSENTIALS, INC 0005 | 10/13/2020 INV 0005 | 10/21/2020 | 10/21/2020 | 1005828 | No | No | \$1,150.00 |
| Subtotal for Department: 070 : | | | | | | | \$3,094.52 |
| Dept: 080 | COURTHOUSE | | | | | | |
| <i>Account: 10008053030 - GASOLINE</i> | | | | | | | |
| ARVEST BANK 1021 | 10/8/2020 4485830001142488 | 10/21/2020 | 10/21/2020 | 1005756 | No | No | \$3.70 |
| <i>Account: 10008053040 - JANITORIAL SUPPLIES</i> | | | | | | | |
| ETTINGER'S OFFICE SUPPLY 5326050 | 10/6/2020 INV 5326050 | 10/21/2020 | 10/21/2020 | 1005790 | No | No | \$103.89 |
| COMMERCE BANK 1021 | 10/13/2020 ACCT 0000-0065-3741 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$121.20 |
| ETTINGER'S OFFICE SUPPLY 5276270 | 10/6/2020 INV 5276270 | 10/21/2020 | 10/21/2020 | 1005790 | No | No | \$47.06 |
| TRUE VALUE COLUMBUS A421063 | 10/13/2020 TRANS A421063 | 10/21/2020 | 10/21/2020 | 1005842 | No | No | \$2.52 |
| CINTAS #459 4063680092 | 10/8/2020 INV 4063680092 | 10/21/2020 | 10/21/2020 | 1005767 | No | No | \$58.26 |

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| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|---|------------|------------|---------|---------------------|-------|-------------|
| CINTAS #459 4063070899 | 10/6/2020 INV 4063070899 | 10/21/2020 | 10/21/2020 | 1005767 | No | No | \$58.26 |
| HENRY KRAFT INC 311272 | 10/6/2020 INV 311272 | 10/21/2020 | 10/21/2020 | 1005798 | No | No | \$970.47 |
| ETTINGER'S OFFICE SUPPLY 5328600 | 10/13/2020 INV 5328600 | 10/21/2020 | 10/21/2020 | 1005790 | No | No | \$99.24 |
| Account: 10008053072 - GAS, ELECTRIC, WATER | | | | | | | |
| KANSAS GAS SERVICE 1021 | 10/6/2020 ACCT 510241094 1188724 27 | 10/21/2020 | 10/21/2020 | 1005803 | No | No | \$80.46 |
| Account: 10008053074 - UTILITIES/TELEPHONE BILLS | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 1021 | 10/6/2020 ACCT 7577 | 10/21/2020 | 10/21/2020 | 1005775 | No | No | \$1,038.76 |
| Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS | | | | | | | |
| QUALITY PEST CONTROL INC 108470 | 10/7/2020 INV 108470 | 10/21/2020 | 10/21/2020 | 1005824 | No | No | \$50.00 |
| B.E.S.T. PLUMBING & HEATING INC 758 | 10/13/2020 INV 758 | 10/21/2020 | 10/21/2020 | 1005759 | No | No | \$8,339.45 |
| Account: 10008053089 - OTHER CONTRACTUAL | | | | | | | |
| KENNETH E MAXTON 1021 | 10/13/2020 CORONER BILLING | 10/21/2020 | 10/21/2020 | 1005807 | No | No | \$480.00 |
| CRAWFORD COUNTY CLERK 1021 | 10/13/2020 DISTRICT CORONER SALARY/CHER CO/SEPT 2020 | 10/21/2020 | 10/21/2020 | 1005781 | No | No | \$903.34 |
| VIA CHRISTI HOSPITAL PITT 0001676 | 10/7/2020 INV 0001676 | 10/21/2020 | 10/21/2020 | 1005846 | No | No | \$350.00 |
| Subtotal for Department: 080 : | | | | | | | \$12,706.61 |

Dept: 090 EMERGENCY PREPAREDNESS

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| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|-------------------------------------|------------|------------|---------|---------------------|-------|------------|
| Account: 10009053072 - GAS, ELECTRIC, WATER | | | | | | | |
| HEARTLAND ELECTRIC COOPERATIVE INC 1021 | 10/6/2020 ACCT 50891200 | 10/21/2020 | 10/21/2020 | 1005797 | No | No | \$51.40 |
| EVERGY 1021 | 10/13/2020 ACCT 2457329745 | 10/21/2020 | 10/21/2020 | 1005791 | No | No | \$33.02 |
| Account: 10009053074 - TELEPHONE BILLS | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 1021 | 10/6/2020 ACCT 7577 | 10/21/2020 | 10/21/2020 | 1005775 | No | No | \$86.95 |
| Subtotal for Department: 090 : | | | | | | | \$171.37 |
| Dept: 095 | HUMAN RESOURCE | | | | | | |
| Account: 10009553074 - TELEPHONE BILLS | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 1021 | 10/6/2020 ACCT 7577 | 10/21/2020 | 10/21/2020 | 1005775 | No | No | \$40.44 |
| Subtotal for Department: 095 : | | | | | | | \$40.44 |
| Dept: 150 | COMPUTER PROGRAMMING | | | | | | |
| Account: 10015053074 - TELEPHONE BILLS | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 1021 | 10/6/2020 ACCT 7577 | 10/21/2020 | 10/21/2020 | 1005775 | No | No | \$120.00 |
| Account: 10015053089 - OTHER CONTRACTUAL | | | | | | | |
| STRONGHOLD DATA 33918 | 10/6/2020 INV 33918 | 10/21/2020 | 10/21/2020 | 1005835 | No | No | \$4,924.90 |
| NEX-TECH 1021 | 10/6/2020 ACCT 0000403167 | 10/21/2020 | 10/21/2020 | 1005820 | No | No | \$2.50 |
| Subtotal for Department: 150 : | | | | | | | \$5,047.40 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|-------------------------------------|------------|------------|---------|---------------------|-------|-------------|
| Dept: 190 911 MAPPING | | | | | | | |
| <i>Account: 10019053074 - TELEPHONE BILLS</i> | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 1021 | 10/6/2020 ACCT 7577 | 10/21/2020 | 10/21/2020 | 1005775 | No | No | \$89.26 |
| Subtotal for Department: 190 : | | | | | | | \$89.26 |
| Dept: 500 SOLID WASTE RECYCLING | | | | | | | |
| <i>Account: 10050053502 - SOLID WASTE EXPENSES</i> | | | | | | | |
| SOUTHEAST KANSAS RECYCLING, INC 09302020B | 10/8/2020 INV 09302020B | 10/21/2020 | 10/21/2020 | 1005834 | No | No | \$1,200.00 |
| Subtotal for Department: 500 : | | | | | | | \$1,200.00 |
| Subtotal for Fund: 100 : | | | | | | | \$60,304.83 |
| Fund: 103 TECHNOLOGY FUND | | | | | | | |
| Dept: 000 NON-DEPARTMENTAL | | | | | | | |
| <i>Account: 10300053300 - MISC PAID OUT</i> | | | | | | | |
| COMMERCE BANK 1021ROD | 10/13/2020 ACCT 0000-0111-8991 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$59.94 |
| Subtotal for Department: 000 : | | | | | | | \$59.94 |
| Subtotal for Fund: 103 : | | | | | | | \$59.94 |
| Fund: 106 CLERK TECHNOLOGY FUN | | | | | | | |
| Dept: 000 NON-DEPARTMENTAL | | | | | | | |
| <i>Account: 10600053300 - MISC PAID OUT</i> | | | | | | | |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|--|------------|------------|---------|---------------------|-------|------------|
| ARVEST BANK 1021 CLTECH | 10/13/2020 ACCT 4485063000011401787 | 10/21/2020 | 10/21/2020 | 1005756 | No | No | \$303.02 |
| Subtotal for Department: 000 : | | | | | | | \$303.02 |
| Subtotal for Fund: 106 : | | | | | | | \$303.02 |
| Fund: 109 | TECHNOLOGY RESERVE F | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 10900053222 - TECHNOLOGY RESERVE EXPENSE</i> | | | | | | | |
| COMPUTER INFORMATION CONCEPTS PSI31523 | 10/6/2020 INV PSI31523 | 10/21/2020 | 10/21/2020 | 1005779 | No | No | \$942.50 |
| Subtotal for Department: 000 : | | | | | | | \$942.50 |
| Subtotal for Fund: 109 : | | | | | | | \$942.50 |
| Fund: 110 | ROAD AND BRIDGE | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 11000053031 - DIESEL FUEL</i> | | | | | | | |
| MFA OIL - NEOSHO 1055 1861298 HWY | 10/12/2020 INV # 1861298 | 10/21/2020 | 10/21/2020 | 1005816 | No | No | \$1,139.63 |
| MFA OIL - NEOSHO 1055 1854328 HWY | 10/6/2020 INV # 1854328 | 10/21/2020 | 10/21/2020 | 1005816 | No | No | \$378.88 |
| MFA OIL - NEOSHO 1055 1857425 HWY | 10/8/2020 INV # 1857425 | 10/21/2020 | 10/21/2020 | 1005816 | No | No | \$407.12 |
| MFA OIL - NEOSHO 1055 1854337 HWY | 10/6/2020 INV 1854337 | 10/21/2020 | 10/21/2020 | 1005816 | No | No | \$385.14 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|------------|------------|---------|---------------------|-------|------------|
| MFA OIL - NEOSHO 1055 1845420 HWY | 9/30/2020 INV # 1844520 | 10/21/2020 | 10/21/2020 | 1005816 | No | No | \$778.93 |
| MFA OIL - NEOSHO 1055 1845422 HWY | 9/30/2020 INV # 1845422 | 10/21/2020 | 10/21/2020 | 1005816 | No | No | \$413.29 |
| MFA OIL - NEOSHO 1055 1849371 HWY | 10/2/2020 INV # 1849371 | 10/21/2020 | 10/21/2020 | 1005816 | No | No | \$802.81 |
| MFA OIL - NEOSHO 1055 1849373 HWY | 10/2/2020 INV # 1849373 | 10/21/2020 | 10/21/2020 | 1005816 | No | No | \$400.94 |
| Account: 11000053033 - TIRES | | | | | | | |
| KANSASLAND TIRE OF PITTSBURG 6088 HWY | 9/30/2020 INV # 6088 | 10/21/2020 | 10/21/2020 | 1005805 | No | No | \$326.08 |
| Account: 11000053035 - ROCK | | | | | | | |
| MULBERRY LIMESTONE QUARRY CO 25216 HWY | 9/30/2020 INV # 25216 | 10/21/2020 | 10/21/2020 | 1005817 | No | No | \$5,133.63 |
| Account: 11000053042 - BREAKROOM SUPPLIES | | | | | | | |
| APPLEMARKET 3798326 HWY | 10/8/2020 INV # 3798326 | 10/21/2020 | 10/21/2020 | 1005755 | No | No | \$19.73 |
| SAFETY FIRST SUPPLY CO LLC 20-92079 HWY 0 | 9/16/2020 INV # 20-92079 | 10/21/2020 | 10/21/2020 | 1005830 | No | No | \$39.90 |
| Account: 11000053074 - UTILITIES/TELEPHONE BILLS | | | | | | | |
| COLUMBUS TELEPHONE COMPANY #2586 HWY 0 | 10/1/2020 ACCT # 2586 | 10/21/2020 | 10/21/2020 | 1005776 | No | No | \$193.75 |
| CITY OF COLUMBUS 08-88010-00 HWY 0 | 9/29/2020 ACCT # 08-88010-00 | 10/21/2020 | 10/21/2020 | 1005769 | No | No | \$120.00 |
| Account: 11000053075 - DUES/SUBSCRIPTIONS | | | | | | | |
| MERCY MAUDE NORTON HOSPITAL COLUM 3196 HWY 0 | 10/1/2020 ACCT # 3196 | 10/21/2020 | 10/21/2020 | 1005814 | No | No | \$260.00 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|------------|------------|---------|---------------------|-------|------------|
| <i>Account: 11000053079 - MACHINERY/EQUIPMENT</i> | | | | | | | |
| JOHN FABICK TRACTOR CO PIJO0400361 HWY | 10/7/2020 INV # PIJO0400361 | 10/21/2020 | 10/21/2020 | 1005802 | No | No | \$120.00 |
| NATALINIS AUTOMOTIVE 750463 HWY | 10/5/2020 INV # 750463 | 10/21/2020 | 10/21/2020 | 1005819 | No | No | \$87.67 |
| HERITAGE TRACTOR 10908006 HWY | 10/7/2020 INV # 10908006 | 10/21/2020 | 10/21/2020 | 1005799 | No | No | \$288.33 |
| JOHN FABICK TRACTOR CO PIJO0400362 HWY | 10/7/2020 INV # PIJO0400362 | 10/21/2020 | 10/21/2020 | 1005802 | No | No | \$120.00 |
| NATALINIS AUTOMOTIVE 750686 HWY | 10/7/2020 INV # 750686 | 10/21/2020 | 10/21/2020 | 1005819 | No | No | \$2.19 |
| FLEETPRIDE 60017632 HWY | 9/23/2020 INV # 60017632 | 10/21/2020 | 10/21/2020 | 1005793 | No | No | \$799.76 |
| FLEETPRIDE 60325501 HWY | 9/30/2020 INV # 6032551 | 10/21/2020 | 10/21/2020 | 1005793 | No | No | \$350.35 |
| MUNICIPAL INDUSTRIAL SUPPLY 3137 HWY | 9/29/2020 INV # 3137 | 10/21/2020 | 10/21/2020 | 1005818 | No | No | \$905.79 |
| FLEETPRIDE 60912004 HWY | 10/8/2020 INV # 60912004 | 10/21/2020 | 10/21/2020 | 1005793 | No | No | \$225.98 |
| POWERPLAN 87002-40937 HWY 0 | 9/26/2020 ACCT # 87002-40937 | 10/21/2020 | 10/21/2020 | 1005823 | No | No | \$1,370.20 |
| HERITAGE TRACTOR 10898703 HWY | 9/29/2020 INV # 10898703 | 10/21/2020 | 10/21/2020 | 1005799 | No | No | \$32.11 |
| KIRKLAND 374144 HWY | 9/30/2020 INV # 374144 | 10/21/2020 | 10/21/2020 | 1005809 | No | No | \$44.00 |
| NATALINIS AUTOMOTIVE 750702 HWY | 10/7/2020 750702 | 10/21/2020 | 10/21/2020 | 1005819 | No | No | \$119.15 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|------------|------------|---------|---------------------|-------|------------|
| NATALINIS AUTOMOTIVE 750514 HWY | 10/6/2020 INV # 750514 | 10/21/2020 | 10/21/2020 | 1005819 | No | No | \$32.26 |
| NATALINIS AUTOMOTIVE 749844 HWY | 9/29/2020 INV # 749844 | 10/21/2020 | 10/21/2020 | 1005819 | No | No | \$105.85 |
| NATALINIS AUTOMOTIVE 750002 HWY | 9/30/2020 INV # 750002 | 10/21/2020 | 10/21/2020 | 1005819 | No | No | \$32.08 |
| HERITAGE TRACTOR 10902965 HWY | 10/2/2020 INV # 10902965 | 10/21/2020 | 10/21/2020 | 1005799 | No | No | \$120.15 |
| NATALINIS AUTOMOTIVE 750885 HWY | 10/9/2020 INV # 750885 | 10/21/2020 | 10/21/2020 | 1005819 | No | No | \$279.37 |
| NATALINIS AUTOMOTIVE 750886 HWY | 10/9/2020 INV # 750886 | 10/21/2020 | 10/21/2020 | 1005819 | No | No | (\$279.37) |
| JENKINS DIESEL POWER INC X10101755701 | 9/28/2020 INV # X10101755701 | 10/21/2020 | 10/21/2020 | 1005801 | No | No | \$416.19 |
| KCAMP 9863 HWY | 10/13/2020 INV # 9863 | 10/21/2020 | 10/21/2020 | 1005806 | No | No | \$550.00 |
| Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS | | | | | | | |
| CLEAN THE UNIFORM CO JOPLIN 20166700 HWY | 9/28/2020 INV # 20166700 | 10/21/2020 | 10/21/2020 | 1005773 | No | No | \$24.16 |
| CLEAN THE UNIFORM CO JOPLIN 20168209 HWY | 10/5/2020 INV # 20168209 | 10/21/2020 | 10/21/2020 | 1005773 | No | No | \$108.21 |
| Account: 11000053084 - CELL PHONE CHARGES | | | | | | | |
| US CELLULAR 0396313684 HWY | 9/20/2020 INV # 0396313684 | 10/21/2020 | 10/21/2020 | 1005845 | No | No | \$54.38 |
| Account: 11000053089 - OTHER CONTRACTUAL | | | | | | | |
| OCCUPATIONAL HEALTH SERVICES 10960 HWY | 10/1/2020 INV # 10960 | 10/21/2020 | 10/21/2020 | 1005821 | No | No | \$58.00 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|------------|------------|---------|---------------------|-------|--------------|
| Account: 11000053240 - ASPHALT - DISTRICT #3 | | | | | | | |
| TEETER'S ASPHALT & MATERIALS 8554 MOATES | 10/5/2020 INV # 8554 | 10/21/2020 | 10/21/2020 | 1005838 | No | No | \$74,788.06 |
| TEETER'S PAVING 7077 MOATES | 10/8/2020 INV # 2077 | 10/21/2020 | 10/21/2020 | 1005839 | No | No | \$9,600.70 |
| TEETER'S PAVING 2078 MOATES | 10/8/2020 INV # 2078 | 10/21/2020 | 10/21/2020 | 1005839 | No | No | \$7,020.80 |
| TEETER'S ASPHALT & MATERIALS 8535 MOATES | 9/30/2020 INV # 8535 | 10/21/2020 | 10/21/2020 | 1005838 | No | No | \$38,614.70 |
| TEETER'S PAVING 2074 MOATES | 10/5/2020 INV # 2074 | 10/21/2020 | 10/21/2020 | 1005839 | No | No | \$15,047.90 |
| TEETER'S ASPHALT & MATERIALS 8573 MOATES | 10/9/2020 INV # 8573 | 10/21/2020 | 10/21/2020 | 1005838 | No | No | \$47,715.48 |
| TEETER'S ASPHALT & MATERIALS 8574 MOATES | 10/9/2020 INV # 8574 | 10/21/2020 | 10/21/2020 | 1005838 | No | No | \$33,489.21 |
| Subtotal for Department: 000 : | | | | | | | \$243,043.49 |
| Subtotal for Fund: 110 : | | | | | | | \$243,043.49 |
| Fund: 130 | NOXIOUS WEED | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| Account: 13000053002 - SALARIES | | | | | | | |
| CECIL VERNON BROWN 1021 | 10/13/2020 CONTRACT LABOR | 10/21/2020 | 10/21/2020 | 1005761 | No | No | \$470.00 |
| Account: 13000053074 - TELEPHONE BILLS | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 1021 NOX | 10/6/2020 ACCT 2293 | 10/21/2020 | 10/21/2020 | 1005775 | No | No | \$126.74 |

AP Payment Register (APLT40)

Cherokee County

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

Subtotal for Department: 000 :

\$596.74

Subtotal for Fund: 130 :

\$596.74

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

| | | | | | | | |
|-----------------------------|-------------------------------------|------------|------------|---------|----|----|------------|
| MCCARTY'S 018006-00 | 10/13/2020 INV 018006-00 | 10/21/2020 | 10/21/2020 | 1005811 | No | No | \$31.44 |
| KIPHS INC 7224 | 10/7/2020 INV 7224 | 10/21/2020 | 10/21/2020 | 1005808 | No | No | \$3,199.30 |
| CHASE CARD SERVICES 1021 | 10/13/2020 ACCT 4246311970005747 | 10/21/2020 | 10/21/2020 | 1005765 | No | No | \$279.99 |
| CHASE CARD SERVICES 1021 | 10/13/2020 ACCT 4246311970005747 | 10/21/2020 | 10/21/2020 | 1005765 | No | No | \$104.65 |

Account: 14000053043 - HEALTH DEPT MED SUPPLIES

| | | | | | | | |
|--|-------------------------------------|------------|------------|---------|----|----|----------|
| COMMUNITY HEALTH CENTER OF SEK INC 1021 | 10/13/2020 INV 836975 | 10/21/2020 | 10/21/2020 | 1005778 | No | No | \$108.28 |
| CHASE CARD SERVICES 1021 | 10/13/2020 ACCT 4246311970005747 | 10/21/2020 | 10/21/2020 | 1005765 | No | No | \$13.35 |

Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

| | | | | | | | |
|-----------------------------|-------------------------------|------------|------------|---------|----|----|---------|
| CITY OF COLUMBUS 1021 HE | 10/7/2020 ACCT 07-17240-00 | 10/21/2020 | 10/21/2020 | 1005770 | No | No | \$60.00 |
|-----------------------------|-------------------------------|------------|------------|---------|----|----|---------|

Account: 14000053073 - MEETING COSTS

| | | | | | | | |
|-------------------|----------------------------|------------|------------|---------|----|----|---------|
| HOPE COLE 1021 | 10/7/2020 REIMBURSEMENT | 10/21/2020 | 10/21/2020 | 1005800 | No | No | \$29.00 |
|-------------------|----------------------------|------------|------------|---------|----|----|---------|

Account: 14000053075 - DUES/SUBSCRIPTIONS

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|------------|------------|---------|---------------------|-------|-------------|
| CHEROKEE COUNTY NEWS-ADVOCATE 1021 | 10/13/2020 INV 300189795 | 10/21/2020 | 10/21/2020 | 1005766 | No | No | \$22.00 |
| <i>Account: 14000053076 - PROFESSIONAL SERVICES</i> | | | | | | | |
| QUALITY PEST CONTROL INC 108473 | 10/13/2020 INV 108473 | 10/21/2020 | 10/21/2020 | 1005824 | No | No | \$50.00 |
| DIGITAL WAVE 7123 | 10/7/2020 INV 7123 | 10/21/2020 | 10/21/2020 | 1005786 | No | No | \$125.00 |
| CRAW-KAN TELEPHONE COOPERATIVE INC 1021 HE | 10/7/2020 ACCT 129793 | 10/21/2020 | 10/21/2020 | 1005783 | No | No | \$21.25 |
| <i>Account: 14000053182 - CONTRACTS</i> | | | | | | | |
| COMMUNITY HEALTH CENTER OF SEK INC 4304 | 10/7/2020 INV 4304 | 10/21/2020 | 10/21/2020 | 1005778 | No | No | \$100.00 |
| CRAWFORD COUNTY HEALTH DEPT 1021 | 10/13/2020 CONTRACT SERVICES | 10/21/2020 | 10/21/2020 | 1005782 | No | No | \$176.00 |
| MEDICAL WASTE SERVICES W141062 | 10/13/2020 INV W141062 | 10/21/2020 | 10/21/2020 | 1005812 | No | No | \$99.00 |
| <i>Account: 14000053299 - S.P.A.R.K Planning</i> | | | | | | | |
| STRONGHOLD DATA 33894 | 10/7/2020 INV 33894 | 10/21/2020 | 10/21/2020 | 1005835 | No | No | \$330.00 |
| TSI INCORPORATED 91258057 | 10/13/2020 INV 91258057 | 10/21/2020 | 10/21/2020 | 1005843 | No | No | \$18,308.33 |
| DIGITAL-ALLY 1114558 | 10/7/2020 INV 1114558 | 10/21/2020 | 10/21/2020 | 1005787 | No | No | \$1,370.00 |
| Subtotal for Department: 000 : | | | | | | | \$24,427.59 |
| Subtotal for Fund: 140 : | | | | | | | \$24,427.59 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|---|------------|------------|---------|---------------------|-------|------------|
| Fund: 160 DIRECT ELECTION Dept: 000 NON-DEPARTMENTAL | | | | | | | |
| <i>Account: 16000053021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | |
| LOCKWOOD ELECTIONS 669 | 10/7/2020 INV 669 | 10/21/2020 | 10/21/2020 | 1005810 | No | No | \$284.59 |
| <i>Account: 16000053078 - LEGAL PRINTING/ADVERTISING</i> | | | | | | | |
| COLUMBUS NEWS REPORT 1021 | 10/6/2020 LEGAL NOTICES/GENERAL ELECTION | 10/21/2020 | 10/21/2020 | 1005774 | No | No | \$648.00 |
| COLUMBUS NEWS REPORT 1021 EL | 10/6/2020 LEGAL NOTICES/QUESTION INSTRUCTIONS | 10/21/2020 | 10/21/2020 | 1005774 | No | No | \$96.00 |
| COLUMBUS NEWS REPORT 1021 EL3 | 10/6/2020 LEGAL NOTICE/PLACES & DATES | 10/21/2020 | 10/21/2020 | 1005774 | No | No | \$80.00 |
| COLUMBUS NEWS REPORT 1021 EL2 | 10/6/2020 LEGAL NOTICES/JUDICIAL RETENTION | 10/21/2020 | 10/21/2020 | 1005774 | No | No | \$108.00 |
| COLUMBUS NEWS REPORT 1021 EL1 | 10/6/2020 LEGAL NOTICES/SUPREME COURT JUSTICES | 10/21/2020 | 10/21/2020 | 1005774 | No | No | \$120.00 |
| COLUMBUS NEWS REPORT 1001 | 10/6/2020 ELECTION OFFICERS NOTICE | 10/21/2020 | 10/21/2020 | 1005774 | No | No | \$64.00 |
| <i>Account: 16000053079 - MAINT/REPAIRS MACH/EQUIP</i> | | | | | | | |
| ELECTION SYSTEMS & SOFTWARE 1158012 | 10/6/2020 INV 1158012 | 10/21/2020 | 10/21/2020 | 1005788 | No | No | \$488.72 |
| Subtotal for Department: 000 : | | | | | | | \$1,889.31 |
| Subtotal for Fund: 160 : | | | | | | | \$1,889.31 |
| Fund: 190 SPECIAL BRIDGE BUILDIN | | | | | | | |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Description | Invoice Date | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|---------------------|--------------|------------|------------|---------|---------------------|-------|------------|
| Dept: 000 NON-DEPARTMENTAL | | | | | | | | |
| <i>Account: 19000053089 - OTHER CONTRACTUAL</i> | | | | | | | | |
| SCHWAB-EATON 20.005-1 190 BRIDGE | 20.005-1 | 9/29/2020 | 10/21/2020 | 10/21/2020 | 1005831 | No | No | \$750.75 |
| Subtotal for Department: 000 : | | | | | | | | \$750.75 |
| Subtotal for Fund: 190 : | | | | | | | | \$750.75 |
| Fund: 224 CHEROKEE COUNTY 911 | | | | | | | | |
| Dept: 000 NON-DEPARTMENTAL | | | | | | | | |
| <i>Account: 22400053300 - MISC PAID OUT</i> | | | | | | | | |
| CRAW-KAN TELEPHONE COOPERATIVE INC 1021 | INV 1818SZ10901.052 | 10/6/2020 | 10/21/2020 | 10/21/2020 | 1005783 | No | No | \$98.00 |
| CENTURYLINK 1021 224 | ACCT 313409961 | 10/13/2020 | 10/21/2020 | 10/21/2020 | 1005763 | No | No | \$952.00 |
| Subtotal for Department: 000 : | | | | | | | | \$1,050.00 |
| Subtotal for Fund: 224 : | | | | | | | | \$1,050.00 |
| Fund: 230 APPRAISER COSTS | | | | | | | | |
| Dept: 000 NON-DEPARTMENTAL | | | | | | | | |
| <i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | | |
| SUMNERONE 2650502 | INV 2650502 | 10/6/2020 | 10/21/2020 | 10/21/2020 | 1005836 | No | No | \$90.68 |
| <i>Account: 23000053023 - EMPLOYEE FOOD/MEALS</i> | | | | | | | | |

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Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|------------|------------|---------|---------------------|-------|------------|
| ASHLEY HARMAN 1021 | 10/13/2020 REIMB/TRAVEL EXPENSES | 10/21/2020 | 10/21/2020 | 1005757 | No | No | \$18.57 |
| COMMERCE BANK 1021 APP1 | 10/13/2020 ACCT 0000-3163-7697 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$67.20 |
| COMMERCE BANK 1021 APP | 10/13/2020 ACCT 0000-8660-5508 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$192.62 |
| Account: 23000053025 - PARTS/VEHICLE REPAIRS | | | | | | | |
| COMMERCE BANK 1021 APP1 | 10/13/2020 ACCT 0000-3163-7697 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$57.98 |
| Account: 23000053030 - GASOLINE | | | | | | | |
| ASHLEY HARMAN 1021 | 10/13/2020 REIMB/TRAVEL EXPENSES | 10/21/2020 | 10/21/2020 | 1005757 | No | No | \$16.31 |
| COMMERCE BANK 1021 APP | 10/13/2020 ACCT 0000-8660-5508 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$55.01 |
| Account: 23000053074 - TELEPHONE BILLS | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 1021 | 10/6/2020 ACCT 7577 | 10/21/2020 | 10/21/2020 | 1005775 | No | No | \$246.76 |
| Account: 23000053076 - PROFESSIONAL SERVICES | | | | | | | |
| RODNEY SANDERS 20200805 APP | 10/6/2020 INV 2020-080-5 | 10/21/2020 | 10/21/2020 | 1005829 | No | No | \$1,308.75 |
| RODNEY SANDERS 2020-09-02 | 10/13/2020 INV 2020-09-02 | 10/21/2020 | 10/21/2020 | 1005829 | No | No | \$445.00 |
| Account: 23000053077 - HOTEL RENTALS | | | | | | | |
| ASHLEY HARMAN 1021 | 10/13/2020 REIMB/TRAVEL EXPENSES | 10/21/2020 | 10/21/2020 | 1005757 | No | No | \$107.21 |
| COMMERCE BANK 1021 APP | 10/13/2020 ACCT 0000-8660-5508 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$846.22 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|---|------------|------------|---------|---------------------|-------|------------|
| COMMERCE BANK 1021 APP1 | 10/13/2020 ACCT 0000-3163-7697 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$76.64 |
| Subtotal for Department: 000 : | | | | | | | \$3,528.95 |
| Subtotal for Fund: 230 : | | | | | | | \$3,528.95 |
| Fund: 265 | PAYROLL WITHOLDING FU | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 26500021600 - INSURANCE LIABILITY</i> | | | | | | | |
| MERITAIN HEALTH PR-107202011910 | 10/7/2020 Automatic Invoice From Payroll | 10/7/2020 | 10/21/2020 | 1005815 | No | No | \$17.60 |
| MERITAIN HEALTH PR-107202011910 | 10/7/2020 Automatic Invoice From Payroll | 10/7/2020 | 10/21/2020 | 1005815 | No | No | \$1,871.76 |
| MERITAIN HEALTH PR-107202011910 | 10/7/2020 Automatic Invoice From Payroll | 10/7/2020 | 10/21/2020 | 1005815 | No | No | \$1,167.84 |
| MERITAIN HEALTH PR-107202011910 | 10/7/2020 Automatic Invoice From Payroll | 10/7/2020 | 10/21/2020 | 1005815 | No | No | \$151.13 |
| MERITAIN HEALTH PR-107202011910 | 10/7/2020 Automatic Invoice From Payroll | 10/7/2020 | 10/21/2020 | 1005815 | No | No | \$3,340.96 |
| MERITAIN HEALTH PR-107202011910 | 10/7/2020 Automatic Invoice From Payroll | 10/7/2020 | 10/21/2020 | 1005815 | No | No | \$2,744.99 |
| MERITAIN HEALTH PR-107202011910 | 10/7/2020 Automatic Invoice From Payroll | 10/7/2020 | 10/21/2020 | 1005815 | No | No | \$144.55 |
| MERITAIN HEALTH PR-107202011910 | 10/7/2020 Automatic Invoice From Payroll | 10/7/2020 | 10/21/2020 | 1005815 | No | No | \$58.36 |
| MERITAIN HEALTH PR-107202011910 | 10/7/2020 Automatic Invoice From Payroll | 10/7/2020 | 10/21/2020 | 1005815 | No | No | \$24.28 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|---|------------|------------|---------|---------------------|-------|------------|
| MERITAIN HEALTH PR-107202011910 | 10/7/2020 Automatic Invoice From Payroll | 10/7/2020 | 10/21/2020 | 1005815 | No | No | \$28.78 |
| MERITAIN HEALTH PR-107202011910 | 10/7/2020 Automatic Invoice From Payroll | 10/7/2020 | 10/21/2020 | 1005815 | No | No | \$47.12 |
| Subtotal for Department: 000 : | | | | | | | \$9,597.37 |
| Subtotal for Fund: 265 : | | | | | | | \$9,597.37 |
| Fund: 300 | SERVICE FOR ELDERLY | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| Account: 30000053072 - GAS, ELECTRIC, WATER | | | | | | | |
| CITY OF COLUMBUS 1021 ELD | 10/6/2020 ACCT 07-48820-01 | 10/21/2020 | 10/21/2020 | 1005770 | No | No | \$56.86 |
| KANSAS GAS SERVICE 1021 ELD | 10/6/2020 ACCT 510074383 1179346 45 | 10/21/2020 | 10/21/2020 | 1005803 | No | No | \$31.37 |
| CITY OF GALENA 1021 | 10/6/2020 ACCT 10006000 | 10/21/2020 | 10/21/2020 | 1005771 | No | No | \$117.44 |
| Account: 30000053074 - TELEPHONE BILLS | | | | | | | |
| CENTURYLINK 1021 ELD | 10/7/2020 ACCT 313355170 | 10/21/2020 | 10/21/2020 | 1005763 | No | No | \$93.91 |
| CENTURYLINK 1021 | 10/6/2020 ACCT 320494722 | 10/21/2020 | 10/21/2020 | 1005762 | No | No | \$2.80 |
| CENTURYLINK 1021 ELD | 10/6/2020 ACT 320497874 | 10/21/2020 | 10/21/2020 | 1005762 | No | No | \$2.80 |
| CENTURYLINK 1021 | 10/7/2020 ACCT 313571296 | 10/21/2020 | 10/21/2020 | 1005763 | No | No | \$80.36 |

AP Payment Register (APLT40)

Cherokee County

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

Subtotal for Department: 000 :

\$385.54

Subtotal for Fund: 300 :

\$385.54

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053072 - GAS, ELECTRIC, WATER

| | | | | | | | |
|---|---------------------------------|------------|------------|---------|----|----|----------|
| EMPIRE DISTRICT ELECTRIC COMPANY 059522-21-9 SEWER 0 | 9/28/2020 ACCT # 059522-21-9 | 10/21/2020 | 10/21/2020 | 1005789 | No | No | \$54.05 |
| EMPIRE DISTRICT ELECTRIC COMPANY 369339-68-4 SEWER 0 | 9/29/2020 ACCT # 369339-68-4 | 10/21/2020 | 10/21/2020 | 1005789 | No | No | \$118.36 |
| EMPIRE DISTRICT ELECTRIC COMPANY 866807-56-3 SEWER 0 | 9/30/2020 ACCT # 866807-56-3 | 10/21/2020 | 10/21/2020 | 1005789 | No | No | \$158.05 |
| EMPIRE DISTRICT ELECTRIC COMPANY 487490-67-4 SEWER 0 | 9/28/2020 ACCT # 487490-67-4 | 10/21/2020 | 10/21/2020 | 1005789 | No | No | \$38.11 |
| EMPIRE DISTRICT ELECTRIC COMPANY 535793-78-0 SEWER 0 | 9/28/2020 ACCT # 535793-78-0 | 10/21/2020 | 10/21/2020 | 1005789 | No | No | \$34.34 |
| EMPIRE DISTRICT ELECTRIC COMPANY 547731-85-1 SEWER 0 | 9/28/2020 ACCT # 547731-85-1 | 10/21/2020 | 10/21/2020 | 1005789 | No | No | \$753.12 |

Subtotal for Department: 000 :

\$1,156.03

Subtotal for Fund: 330 :

\$1,156.03

Fund: 413 ATTORNEY APPLICATION

Dept: 000 NON-DEPARTMENTAL

Account: 41300053029 - MISC SUPPLIES

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|------------|------------|---------|---------------------|-------|---------------------|
| NATALINIS AUTOMOTIVE 23019 | 10/13/2020 ACCT 23019 | 10/21/2020 | 10/21/2020 | 1005819 | No | No | \$20.66 |
| Subtotal for Department: 000 : | | | | | | | \$20.66 |
| Subtotal for Fund: 413 : | | | | | | | \$20.66 |
| Fund: 490 | SPECIAL LAW ENFORCEM | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 49000053300 - MISC PAID OUT</i> | | | | | | | |
| COMMERCE BANK 1021SH2 | 10/14/2020 ACCT 0000-1930-1258 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$105.73 |
| COMMERCE BANK 1021 SH4 | 10/14/2020 ACCT 0000-0188-4600 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$35.22 |
| COMMERCE BANK 1021 SH1 | 10/14/2020 ACCT 0000-0198-5019 | 10/21/2020 | 10/21/2020 | 1005777 | No | No | \$288.99 |
| Subtotal for Department: 000 : | | | | | | | \$429.94 |
| Subtotal for Fund: 490 : | | | | | | | \$429.94 |
| Total for Bank 1 Account 1120298: | | | | | | | \$348,486.66 |
| ***** Total Invoices Paid: | | | | | | | \$348,486.66 |

AP Payment Register (APLT40)

Cherokee County

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

Total of Checks: \$348,486.66
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$348,486.66

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Administrator/Clerk

Signature

County Commissioner

Signature

County Attorney/Counselor

Signature

County Commissioner

Signature