

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053073 - TRANSPORTATION

R NEAL ANDERSON 0826	8/17/2020 MILEAGE/SEKRP MEETING	8/26/2020	8/26/2020	1005405	No	No	\$91.64
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Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 812	8/17/2020 LEGAL NOTICES/BUDGET, RESOLUTIONS	8/26/2020	8/26/2020	1005302	No	No	\$362.00
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COLUMBUS NEWS REPORT 814	8/17/2020 RESOLUTION 22-2020	8/26/2020	8/26/2020	1005302	No	No	\$52.00
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Subtotal for Department: 010 : \$505.64

Dept: 020 COUNTY CLERK

Account: 10002053089 - OTHER CONTRACTUAL

SECRETARY OF STATE 0826	8/7/2020 NOTARY PUBLIC/JENNIFER S PROFFITT	8/26/2020	8/26/2020	1005419	No	No	\$25.00
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Subtotal for Department: 020 : \$25.00

Dept: 030 TREASURER

Account: 10003053029 - MISC SUPPLIES

COMMERCE BANK 0826 TR1	8/17/2020 ACCT 0000-9006-6515	8/26/2020	8/26/2020	1005304	No	No	\$14.08
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Subtotal for Department: 030 : \$14.08

Dept: 040 ATTORNEY

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10004053021 - PRINTING/OFFICE SUPPLIES							
XEROX CORPORATION 2214560	8/17/2020 INV 2214560	8/26/2020	8/26/2020	1005449	No	No	\$495.96
COMMERCE BANK 0826 AT1	8/17/2020 ACCT 0001-4104-5690	8/26/2020	8/26/2020	1005303	No	No	\$321.84
COMMERCE BANK 0826 AT2	8/17/2020 ACCT 0000-0198-5482	8/26/2020	8/26/2020	1005303	No	No	\$12.96
Account: 10004053030 - GASOLINE							
COMMERCE BANK 0826 AT	8/17/2020 ACCT 0000-3278-5388	8/26/2020	8/26/2020	1005303	No	No	\$29.56
COMMERCE BANK 0826 AT2	8/17/2020 ACCT 0000-0198-5482	8/26/2020	8/26/2020	1005303	No	No	\$85.01
Account: 10004053068 - OTHER COMMODITIES							
CULLIGAN OF JOPLIN 171671	8/17/2020 INV 171671	8/26/2020	8/26/2020	1005310	No	No	\$6.50
CULLIGAN OF JOPLIN 170633	8/17/2020 INV 170633	8/26/2020	8/26/2020	1005310	No	No	\$13.40
Account: 10004053075 - DUES/SUBSCRIPTIONS							
COMMERCE BANK 0826 AT1	8/17/2020 ACCT 0001-4104-5690	8/26/2020	8/26/2020	1005303	No	No	\$270.50
THE SENTINEL-TIMES 3116 AT	8/17/2020 INV 3116	8/26/2020	8/26/2020	1005433	No	No	\$38.00
Account: 10004053089 - OTHER CONTRACTUAL							
THOMSON WEST 842740774	8/17/2020 INV 842740774	8/26/2020	8/26/2020	1005434	No	No	\$292.95
PLANET TECHNOLOGIES I002876	8/17/2020 INV I002876	8/26/2020	8/26/2020	1005403	No	No	\$1,900.80

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JACOB CONARD 0826	8/17/2020 REIMB/MONEY ORDER	8/26/2020	8/26/2020	1005339	No	No	\$101.25
<i>Account: 10004053098 - OTHER CAPITAL OUTLAY</i>							
COMMERCE BANK 0826 AT1	8/17/2020 ACCT 0001-4104-5690	8/26/2020	8/26/2020	1005303	No	No	\$867.52
Subtotal for Department: 040 :							\$4,436.25
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5307680	8/7/2020 INV 5307680	8/26/2020	8/26/2020	1005319	No	No	\$59.98
<i>Account: 10005053089 - OTHER CONTRACTUAL</i>							
COMMERCE BANK 0826 ROD	8/10/2020 ACCT 0000-0111-8991	8/26/2020	8/26/2020	1005303	No	No	\$29.42
Subtotal for Department: 050 :							\$89.40
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
CINTAS #459 8404735425	8/11/2020 INV 8404735425	8/26/2020	8/26/2020	1005297	No	No	\$105.38
QUILL CORPORATION 8847750	8/7/2020 INV 8847750	8/26/2020	8/26/2020	1005404	No	No	\$345.63
COMMERCE BANK 0826 SH1	8/11/2020 ACCT 0000-0198-5305	8/26/2020	8/26/2020	1005303	No	No	\$39.70
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
COMMERCE BANK 0826 SH3	8/11/2020 ACCT 0000-0268-3076	8/26/2020	8/26/2020	1005304	No	No	\$108.95

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COMMERCE BANK 0826 SH	8/11/2020 ACCT 0000-0188-4600	8/26/2020	8/26/2020	1005303	No	No	\$133.97
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
KANSASLAND TIRE OF PITTSBURG 4741	8/13/2020 INV 4741	8/26/2020	8/26/2020	1005358	No	No	\$1,594.34
NATALINIS AUTOMOTIVE 744545	8/7/2020 INV 744545	8/26/2020	8/26/2020	1005393	No	No	\$71.99
KUSTOM SIGNALS INC 575459	8/7/2020 INV 575459	8/26/2020	8/26/2020	1005369	No	No	\$85.00
KANSASLAND TIRE OF PITTSBURG 4913	8/17/2020 INV 4913	8/26/2020	8/26/2020	1005358	No	No	\$757.76
NATALINIS AUTOMOTIVE 744343	8/7/2020 IN V744343	8/26/2020	8/26/2020	1005393	No	No	\$22.59
HOLLAND ALIGNMENT 187015	8/17/2020 INV 187015	8/26/2020	8/26/2020	1005338	No	No	\$69.95
NATALINIS AUTOMOTIVE 744707	8/12/2020 INV 744707	8/26/2020	8/26/2020	1005393	No	No	\$32.82
KUSTOM SIGNALS INC 575458	8/7/2020 INV 575458	8/26/2020	8/26/2020	1005369	No	No	\$179.65
Account: 10006053030 - GASOLINE							
JIM WOODS MARKETING INC 0038096	8/13/2020 INV 0038096	8/26/2020	8/26/2020	1005346	No	No	\$13,103.01
Account: 10006053040 - JANITORIAL SUPPLIES							
MICHELLE TIPPIE 0826	8/17/2020 REIMBURSEMENT	8/26/2020	8/26/2020	1005390	No	No	\$21.42
Account: 10006053068 - OTHER COMMODITIES							

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KEMP VETERINARY HOSPITAL 0826	8/7/2020 K9 BEAR	8/26/2020	8/26/2020	1005364	No	No	\$206.50
Account: 10006053071 - COMMUNICATIONS							
BROOKS-JEFFREY MARKETING, INC 194179	8/11/2020 INV 194179	8/26/2020	8/26/2020	1005285	No	No	\$24.00
BROOKS-JEFFREY MARKETING, INC 194037	8/7/2020 INV 194037	8/26/2020	8/26/2020	1005285	No	No	\$24.00
Account: 10006053072 - GAS, ELECTRIC, WATER							
SERVICE RECYCLING, LLC R2510	8/7/2020 INV R2510	8/26/2020	8/26/2020	1005421	No	No	\$45.00
CITY OF COLUMBUS 0826	8/7/2020 ACCT 09-52410-01	8/26/2020	8/26/2020	1005299	No	No	\$120.00
KANSAS GAS SERVICE 0826 S	8/7/2020 ACCT 510401545 1674911 36	8/26/2020	8/26/2020	1005357	No	No	\$168.44
AT&T 0826	8/7/2020 ACCT 030 517 9815 001	8/26/2020	8/26/2020	1005276	No	No	\$21.82
Account: 10006053073 - TRANSPORTATION							
COMMERCE BANK 0826 SH3	8/11/2020 ACCT 0000-0268-3076	8/26/2020	8/26/2020	1005304	No	No	\$89.25
Account: 10006053074 - TELEPHONE BILLS							
CRAW-KAN TELEPHONE COOPERATIVE INC 0826 SH	8/7/2020 ACCT 121787	8/26/2020	8/26/2020	1005309	No	No	\$47.28
CENTURYLINK 0826 SH	8/7/2020 ACCT 314237715	8/26/2020	8/26/2020	1005291	No	No	\$207.76
AT&T 0826 SH	8/11/2020 ACCT 057 412 0295 001	8/26/2020	8/26/2020	1005276	No	No	\$92.50
Account: 10006053076 - PROFESSIONAL SERVICES							

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AMERICAN BANK 0826	8/11/2020 RESEARCH/STATEMENT	8/26/2020	8/26/2020	1005266	No	No	\$34.30
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
MARMIC FIRE & SAFETY CO 5315055	8/7/2020 INV 5315055	8/26/2020	8/26/2020	1005380	No	No	\$1,596.90
COMMERCE BANK 0826 SH2	8/11/2020 ACCT 0000-0205-1464	8/26/2020	8/26/2020	1005304	No	No	\$28.61
HILLBILLY PUMPING & HAULING INC 66274	8/17/2020 INV 66274	8/26/2020	8/26/2020	1005337	No	No	\$550.00
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
TOSHIBA FINANCIAL SERVICES 27531326	8/11/2020 INV 27531326	8/26/2020	8/26/2020	1005437	No	No	\$488.46
Account: 10006053094 - VEHICLES							
THUNDERSTRUCK BUMPERS 21066	8/7/2020 INV 21066	8/26/2020	8/26/2020	1005435	No	No	\$1,400.00
COMMERCE BANK 0826 SH4	8/11/2020 ACCT 0000-0198-5001	8/26/2020	8/26/2020	1005304	No	No	\$1,448.34
Account: 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19080520	8/17/2020 INV 19080520	8/26/2020	8/26/2020	1005306	No	No	\$8,515.58
Account: 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 10007735	8/11/2020 INV 10007735	8/26/2020	8/26/2020	1005442	No	No	\$42.13
TURNKEY CORRECTIONS 10007516	8/11/2020 INV 10007516	8/26/2020	8/26/2020	1005442	No	No	\$1,500.82
COMMERCE BANK 0826 SH3	8/11/2020 ACCT 0000-0268-3076	8/26/2020	8/26/2020	1005304	No	No	\$7.63

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TURNKEY CORRECTIONS 10008312	8/11/2020 INV 10008312	8/26/2020	8/26/2020	1005442	No	No	\$123.23
TURNKEY CORRECTIONS 10008149	8/11/2020 INV 10008149	8/26/2020	8/26/2020	1005442	No	No	\$16.00
CHERYL HAINES 0826	8/7/2020 SEWING REPAIRS	8/26/2020	8/26/2020	1005294	No	No	\$88.00
TURNKEY CORRECTIONS 10007844	8/11/2020 INV 10007844	8/26/2020	8/26/2020	1005442	No	No	\$21.54
Account: 10006053786 - INMATE MEDICAL							
EVAN'S HEALTH MART DRUG 0826	8/7/2020 INMATE MEDICAL	8/26/2020	8/26/2020	1005320	No	No	\$567.64
BTX KS INC 3228073120	8/7/2020 INV 3228073120	8/26/2020	8/26/2020	1005286	No	No	\$78.00
Subtotal for Department: 060 :							\$34,225.89
Dept: 070	DISTRICT COURT						
Account: 10007053028 - COMPUTER SUPPLIES							
ADVANTAGE COMPUTER ENTERPRISES IN 79120	8/17/2020 INV 79120	8/26/2020	8/26/2020	1005265	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 79137	8/17/2020 INV 79137	8/26/2020	8/26/2020	1005265	No	No	\$37.50
Account: 10007053029 - MISC SUPPLIES							
ASSUREDPARTNERS JAMISON LLC 66632	8/17/2020 INV 66632	8/26/2020	8/26/2020	1005274	No	No	\$2,032.02
Subtotal for Department: 070 :							\$2,107.02
Dept: 080	COURTHOUSE						

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Account: 10008053021 - PRINTING/OFFICE SUPPLIES							
COMMERCE BANK 0826 ROD	8/10/2020 ACCT 0000-0111-8991	8/26/2020	8/26/2020	1005303	No	No	\$47.50
Account: 10008053030 - GASOLINE							
COMMERCE BANK 0826 CH	8/10/2020 ACCT 0000-0065-3741	8/26/2020	8/26/2020	1005303	No	No	\$5.00
Account: 10008053040 - JANITORIAL SUPPLIES							
CINTAS #459 4057831415	8/7/2020 INV 4057831415	8/26/2020	8/26/2020	1005297	No	No	\$41.91
CINTAS #459 4058489925	8/13/2020 INV 4058489925	8/26/2020	8/26/2020	1005297	No	No	\$41.91
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 172464	8/17/2020 INV 172464	8/26/2020	8/26/2020	1005310	No	No	\$19.60
CULLIGAN OF JOPLIN 171308	8/7/2020 INV 171308	8/26/2020	8/26/2020	1005310	No	No	\$13.40
Account: 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 0826	8/7/2020 ACCT 510241094 1188724 27	8/26/2020	8/26/2020	1005357	No	No	\$87.06
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
NATALINIS AUTOMOTIVE 745438	8/17/2020 INV 745438	8/26/2020	8/26/2020	1005394	No	No	\$219.04
TRUE VALUE COLUMBUS A415727	8/11/2020 TRANS A415727	8/26/2020	8/26/2020	1005440	No	No	\$19.96
TOUCHTON ELECTRIC INC 53355	8/17/2020 INV 53355	8/26/2020	8/26/2020	1005438	No	No	\$34.00
Account: 10008053083 - EQUIPMENT LEASE/RENTAL							

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CULLIGAN OF JOPLIN 171885	8/7/2020 INV 171885	8/26/2020	8/26/2020	1005310	No	No	\$6.50
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
CRAWFORD COUNTY BAR ASSOCIATION 0826	8/7/2020 DISTRICT CORONERS SALARY/JULY/CHER CO	8/26/2020	8/26/2020	1005308	No	No	\$903.34
COMMERCE BANK 0826 911	8/10/2020 ACCT 0000-0065-3725	8/26/2020	8/26/2020	1005303	No	No	\$8.20
COMMERCE BANK 0826 TR	8/17/2020 ACCT 0000-8119-9911	8/26/2020	8/26/2020	1005304	No	No	\$400.00
COMMERCE BANK 0826 CL	8/10/2020 ACCT 0000-0368-7258	8/26/2020	8/26/2020	1005303	No	No	\$45.35
Subtotal for Department: 080 :							\$1,892.77
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 743561	8/10/2020 INV 743561	8/26/2020	8/26/2020	1005393	No	No	\$41.93
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
HEARTLAND ELECTRIC COOPERATIVE INC 0826	8/7/2020 ACCT 50891200	8/26/2020	8/26/2020	1005333	No	No	\$49.40
EVERGY 0826	8/10/2020 ACCT 2457329745	8/26/2020	8/26/2020	1005322	No	No	\$33.61
<i>Account: 10009053089 - OTHER CONTRACTUAL</i>							
BLUE VALLEY PUBLIC SAFETY, INC 15026	8/10/2020 INV 15026	8/26/2020	8/26/2020	1005279	No	No	\$8,134.48
Subtotal for Department: 090 :							\$8,259.42

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 170 JUVENILE DETENTION								
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>								
SEK REGIONAL JUVENILE DETENTION CTR 6780	INV 6780	8/17/2020	8/26/2020	8/26/2020	1005420	No	No	\$8,939.00
Subtotal for Department: 170 :								\$8,939.00
Dept: 190 911 MAPPING								
<i>Account: 10019053021 - PRINTING/OFFICE SUPPLIES</i>								
COMMERCE BANK 0826 911	ACCT 0000-0065-3725	8/10/2020	8/26/2020	8/26/2020	1005303	No	No	\$63.94
Subtotal for Department: 190 :								\$63.94
Dept: 500 SOLID WASTE RECYCLING								
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>								
FOUR STATE PRINTING 10938	INV 10938	8/7/2020	8/26/2020	8/26/2020	1005325	No	No	\$1,282.38
COMMERCE BANK 0826 SOLID	ACCT 0001-2817-3697	8/11/2020	8/26/2020	8/26/2020	1005304	No	No	\$103.91
SOUTHEAST KANSAS RECYCLING, INC 07312020C	INV 07312020C	8/7/2020	8/26/2020	8/26/2020	1005428	No	No	\$1,200.00
Subtotal for Department: 500 :								\$2,586.29
Subtotal for Fund: 100 :								\$63,144.70
Fund: 103 TECHNOLOGY FUND								
Dept: 000 NON-DEPARTMENTAL								

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Account: 10300053083 - EQUIPMENT LEASE/RENTAL

UNDERGROUND VAULTS & STORAGE INC 472851	INV 472851	8/10/2020	8/26/2020	8/26/2020	1005444	No	No	\$371.00
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Account: 10300053300 - MISC PAID OUT

ETTINGER'S OFFICE SUPPLY 5307680	INV 5307680	8/7/2020	8/26/2020	8/26/2020	1005319	No	No	\$179.96
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Subtotal for Department: 000 : \$550.96

Subtotal for Fund: 103 : \$550.96

Fund: 104 TREASURER TECHNOLOG

Dept: 000 NON-DEPARTMENTAL

Account: 10400053028 - COMPUTER SUPPLIES

STRONGHOLD DATA 33508	INV 33508	8/18/2020	8/26/2020	8/26/2020	1005429	No	No	\$16.99
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Subtotal for Department: 000 : \$16.99

Subtotal for Fund: 104 : \$16.99

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

Account: 11000053030 - GASOLINE

JIM WOODS MARKETING INC 0037213-IN HWY	INV # 0037213-IN	5/7/2020	8/26/2020	8/26/2020	1005346	No	No	\$8,439.44
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Account: 11000053031 - DIESEL FUEL

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MFA OIL - NEOSHO 1055 1789496 HWY	8/5/2020 INV # 1789496	8/26/2020	8/26/2020	1005388	No	No	\$404.43
MFA OIL - NEOSHO 1055 1790592 HWY	8/6/2020 INV # 1790592	8/26/2020	8/26/2020	1005388	No	No	\$394.89
JIM WOODS MARKETING INC 0037213-IN HWY	5/7/2020 INV # 0037213-IN	8/26/2020	8/26/2020	1005346	No	No	\$1,297.05
JIM WOODS MARKETING INC 0037693-IN HWY	6/1/2020 INV # 0037393-IN	8/26/2020	8/26/2020	1005346	No	No	\$9,838.21
MFA OIL - NEOSHO 1055 1789498 HWY	8/5/2020 INV # 1789498	8/26/2020	8/26/2020	1005388	No	No	\$752.20
JIM WOODS MARKETING INC 0036612 -IN HWY	4/8/2020 INV # 0036612-IN	8/26/2020	8/26/2020	1005346	No	No	\$10,266.37
MFA OIL - NEOSHO 1055 1797451 HWY	8/14/2020 INV # 1797451	8/26/2020	8/26/2020	1005388	No	No	\$266.68
MFA OIL - NEOSHO 1055 1795401 HWY	8/12/2020 INV # 1795401	8/26/2020	8/26/2020	1005388	No	No	\$387.03
MFA OIL - NEOSHO 1055 1789216 HWY	8/5/2020 INV # 1789216	8/26/2020	8/26/2020	1005388	No	No	\$800.71
MFA OIL - NEOSHO 1055 1793026 HWY	8/10/2020 INV # 1793026	8/26/2020	8/26/2020	1005388	No	No	\$400.94
MFA OIL - NEOSHO 1055 1789220 HWY	8/5/2020 INV # 1789220	8/26/2020	8/26/2020	1005388	No	No	\$383.24
MFA OIL - NEOSHO 1055 1791823 HWY	8/7/2020 INV # 1791823	8/26/2020	8/26/2020	1005388	No	No	\$416.77
JIM WOODS MARKETING INC 0038591-IN HWY	7/15/2020 INV # 0038591-IN	8/26/2020	8/26/2020	1005346	No	No	\$11,781.01
MFA OIL - NEOSHO 1055 1797453 HWY	8/14/2020 INV # 1797453	8/26/2020	8/26/2020	1005388	No	No	\$852.30

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<i>Account: 11000053032 - OIL/GREASE</i>							
FROST OIL COMPANY 0218439-IN HWY	8/10/2020 INV # 0218439-IN	8/26/2020	8/26/2020	1005326	No	No	\$274.62
<i>Account: 11000053035 - ROCK</i>							
MULBERRY LIMESTONE QUARRY CO 24972 HWY	7/31/2020 INV # 24972	8/26/2020	8/26/2020	1005391	No	No	\$32,922.92
<i>Account: 11000053037 - SIGNS/POSTS</i>							
NATIONAL SIGN CO INC IN-194169 HWY	7/31/2020 INV # IN-194169	8/26/2020	8/26/2020	1005395	No	No	\$441.99
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>							
APPLEMARKET 3798363 HWY	8/13/2020 INV # 3798363	8/26/2020	8/26/2020	1005271	No	No	\$22.29
SAFETY FIRST SUPPLY CO LLC 20-81776 HWY	8/3/2020 INV # 20-81776	8/26/2020	8/26/2020	1005411	No	No	\$66.95
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 049852-69-2 HWY 1	8/12/2020 ACCT # 049852-69-2	8/26/2020	8/26/2020	1005317	No	No	\$21.00
EMPIRE DISTRICT ELECTRIC COMPANY 854931-63-1 HWY 3	8/12/2020 ACCT # 854931-63-1	8/26/2020	8/26/2020	1005317	No	No	\$324.88
EMPIRE DISTRICT ELECTRIC COMPANY 158630-59-0 HWY 15	8/12/2020 ACCT # 158630-59-0	8/26/2020	8/26/2020	1005317	No	No	\$781.35
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
GENERAL MACHINERY OF PITTSBURG SO5148 HWY	8/13/2020 SO5148	8/26/2020	8/26/2020	1005330	No	No	\$172.96
NATALINIS AUTOMOTIVE 745414 HWY	8/14/2020 INV # 745414	8/26/2020	8/26/2020	1005394	No	No	\$29.06

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NATALINIS AUTOMOTIVE 745228 HWY	8/12/2020 INV # 745228	8/26/2020	8/26/2020	1005394	No	No	\$23.48
NATALINIS AUTOMOTIVE 745068 HWY	8/11/2020 INV # 745068	8/26/2020	8/26/2020	1005394	No	No	\$73.42
NATALINIS AUTOMOTIVE 745188 HWY	8/12/2020 INV # 745188	8/26/2020	8/26/2020	1005394	No	No	\$11.99
NATALINIS AUTOMOTIVE 745107 HWY	8/11/2020 INV # 745107	8/26/2020	8/26/2020	1005394	No	No	\$104.15
FARMERS COOPERATIVE ASSOCIATION 281806 HWY	8/12/2020 INV # 281806	8/26/2020	8/26/2020	1005323	No	No	\$1.84
NATALINIS AUTOMOTIVE 744462 HWY	8/5/2020 INV # 744462	8/26/2020	8/26/2020	1005393	No	No	\$21.87
HERITAGE TRACTOR 10820970 HWY	7/22/2020 INV # 10820970	8/26/2020	8/26/2020	1005336	No	No	\$127.12
NATALINIS AUTOMOTIVE 744701 HWY	8/7/2020 INV # 744701	8/26/2020	8/26/2020	1005393	No	No	\$10.10
L & S CRAIN 0604 HWY	8/13/2020 INV # 0604	8/26/2020	8/26/2020	1005371	No	No	\$2,100.00
HERITAGE TRACTOR 10795127 HWY	7/1/2020 INV # 10795127	8/26/2020	8/26/2020	1005336	No	No	\$6.18
MHC T00285600868995 HWY	8/4/2020 INV # T00285600868995	8/26/2020	8/26/2020	1005389	No	No	\$192.06
FARMERS COOPERATIVE ASSOCIATION 282159 HWY	8/17/2020 INV # 282159	8/26/2020	8/26/2020	1005323	No	No	\$3.80
HERITAGE TRACTOR 10749341 HWY 1	6/4/2020 INV # 10749341	8/26/2020	8/26/2020	1005336	No	No	\$24.86
FLEETPRIDE 57157532 HWY	8/10/2020 INV # 57157532	8/26/2020	8/26/2020	1005324	No	No	\$370.35

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NATALINIS AUTOMOTIVE 745482 HWY	8/14/2020 INV # 745482	8/26/2020	8/26/2020	1005394	No	No	\$72.42
FLEETPRIDE 57392711 HWY	8/12/2020 INV # 57392711	8/26/2020	8/26/2020	1005324	No	No	\$403.78
NATALINIS AUTOMOTIVE 744914 HWY	8/10/2020 INV # 744914	8/26/2020	8/26/2020	1005393	No	No	\$84.15
NATALINIS AUTOMOTIVE 744915 HWY	8/10/2020 INV # 744915	8/26/2020	8/26/2020	1005394	No	No	\$1.98
NATALINIS AUTOMOTIVE 745082 HWY	8/11/2020 INV # 745082	8/26/2020	8/26/2020	1005394	No	No	\$2.72
NATALINIS AUTOMOTIVE 745260 HWY	8/12/2020 INV # 745260	8/26/2020	8/26/2020	1005394	No	No	\$59.60
HERITAGE TRACTOR 10772589 HWY	6/17/2020 INV # 10772589	8/26/2020	8/26/2020	1005336	No	No	\$44.78
NATALINIS AUTOMOTIVE 744382 HWY	8/4/2020 INV # 744382	8/26/2020	8/26/2020	1005393	No	No	\$52.55
JOHN FABICK TRACTOR CO PIJO0395958 HWY	8/17/2020 INV # PIJO0395958	8/26/2020	8/26/2020	1005347	No	No	\$550.50
FLEETPRIDE 56844457 HWY	8/4/2020 INV # 56844457	8/26/2020	8/26/2020	1005324	No	No	\$129.24
NATALINIS AUTOMOTIVE 744611 HWY	8/6/2020 INV # 744611	8/26/2020	8/26/2020	1005393	No	No	\$59.76
NATALINIS AUTOMOTIVE 744318 HWY	8/4/2020 INV # 744318	8/26/2020	8/26/2020	1005393	No	No	\$40.87
HERITAGE TRACTOR 10764109 HWY	6/12/2020 INV # 10764109	8/26/2020	8/26/2020	1005336	No	No	\$515.12
KIRKLAND 373779 HWY	8/5/2020 INV # 373779	8/26/2020	8/26/2020	1005366	No	No	\$64.00

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NATALINIS AUTOMOTIVE 744586 HWY	8/6/2020 INV # 744586	8/26/2020	8/26/2020	1005393	No	No	\$5.99
NATALINIS AUTOMOTIVE 744546 HWY	8/5/2020 INV # 744546	8/26/2020	8/26/2020	1005393	No	No	\$14.52
NATALINIS AUTOMOTIVE 744590 HWY	8/6/2020 INV # 744590	8/26/2020	8/26/2020	1005393	No	No	\$10.10
JOHN FABICK TRACTOR CO PIJO0394891 HWY	8/4/2020 INV # PIJO0394891	8/26/2020	8/26/2020	1005347	No	No	\$5,658.97
KIRKLAND 599574 HWY	6/30/2020 INV # 599574	8/26/2020	8/26/2020	1005366	No	No	\$56.00
JOHN FABICK TRACTOR CO PIJO0394890 HWY	8/4/2020 INV # PIJO0394890	8/26/2020	8/26/2020	1005347	No	No	\$668.16
COPY PRODUCTS INC 340647 HWY	8/13/2020 INV # 340647	8/26/2020	8/26/2020	1005307	No	No	\$113.14
NATALINIS AUTOMOTIVE 744768 HWY	8/7/2020 INV # 744768	8/26/2020	8/26/2020	1005393	No	No	\$121.95
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20156181 HWY	8/10/2020 INV # 20156181	8/26/2020	8/26/2020	1005300	No	No	\$90.69
CLEAN THE UNIFORM CO JOPLIN 20154685 HWY	8/3/2020 INV # 20154685	8/26/2020	8/26/2020	1005300	No	No	\$16.04
Account: 11000053089 - OTHER CONTRACTUAL							
CINTAS CORP 8404759080 HWY	8/7/2020 INV # 84047559080	8/26/2020	8/26/2020	1005298	No	No	\$65.95
Subtotal for Department: 000 :							\$93,713.49

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Subtotal for Fund: 110 :							\$93,713.49
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053029 - MISC SUPPLIES</i>							
COMMERCE BANK 0826	8/10/2020 ACCT 0000-6648-3165	8/26/2020	8/26/2020	1005303	No	No	\$283.86
<i>Account: 13000053141 - CHEMICALS</i>							
NUTRIEN AG SOLUTIONS 0826	8/7/2020 ACCT 1273107	8/26/2020	8/26/2020	1005397	No	No	\$1,992.70
Subtotal for Department: 000 :							\$2,276.56
Subtotal for Fund: 130 :							\$2,276.56
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
MCCARTY'S 01763200	8/17/2020 INV 01763200	8/26/2020	8/26/2020	1005384	No	No	\$36.81
MCCARTY'S 01762900	8/17/2020 INV 017629-00	8/26/2020	8/26/2020	1005384	No	No	\$7.24
QUILL CORPORATION 9346852	8/17/2020 INV 9346852	8/26/2020	8/26/2020	1005404	No	No	\$33.58
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
VERIZON WIRELESS 9860656159	8/17/2020 INV 9860656159	8/26/2020	8/26/2020	1005445	No	No	\$131.47

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Account: 14000053076 - PROFESSIONAL SERVICES							
CRAW-KAN TELEPHONE COOPERATIVE INC 0826 HE	8/17/2020 ACCT 129793	8/26/2020	8/26/2020	1005309	No	No	\$21.25
Account: 14000053182 - CONTRACTS							
COMMUNITY HEALTH CENTER OF SEK INC 4011	8/17/2020 INV 4011	8/26/2020	8/26/2020	1005305	No	No	\$100.00
MEDICAL WASTE SERVICES W130670	8/17/2020 INV W130670	8/26/2020	8/26/2020	1005386	No	No	\$99.00
Subtotal for Department: 000 :							\$429.35
Subtotal for Fund: 140 :							\$429.35
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
Account: 16000053021 - PRINTING/OFFICE SUPPLIES							
COMMERCE BANK 0826 CL	8/10/2020 ACCT 0000-0368-7258	8/26/2020	8/26/2020	1005303	No	No	\$119.19
COMMERCE BANK 0826 CL	8/10/2020 ACCT 0000-0368-7258	8/26/2020	8/26/2020	1005303	No	No	\$97.83
COMMERCE BANK 0826 CL1	8/10/2020 ACCT 0000-3163-7671	8/26/2020	8/26/2020	1005303	No	No	\$219.80
Account: 16000053023 - EMPLOYEE FOOD/MEALS							
APPLEMARKET 0826	8/7/2020 ELECTION	8/26/2020	8/26/2020	1005271	No	No	\$159.88
COMMERCE BANK 0826 CL	8/10/2020 ACCT 0000-0368-7258	8/26/2020	8/26/2020	1005303	No	No	\$43.50

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COMMERCE BANK 0826 CL1	8/10/2020 ACCT 0000-3163-7671	8/26/2020	8/26/2020	1005303	No	No	\$48.23
Account: 16000053029 - MISC SUPPLIES							
TRUE VALUE COLUMBUS A415277	8/7/2020 TRANS A415277	8/26/2020	8/26/2020	1005440	No	No	\$15.99
Account: 16000053073 - TRANSPORTATION							
PAULA R CHENEY 0826	8/17/2020 MILEAGE/ELECTION	8/26/2020	8/26/2020	1005402	No	No	\$229.68
Account: 16000053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 801	8/7/2020 LEGAL/CANVASS DATE	8/26/2020	8/26/2020	1005302	No	No	\$16.00
Account: 16000053079 - MAINT/REPAIRS MACH/EQUIP							
ELECTION SYSTEMS & SOFTWARE 1145456	8/7/2020 INV 1145456	8/26/2020	8/26/2020	1005314	No	No	\$432.96
COMMERCE BANK 0826 CL	8/10/2020 ACCT 0000-0368-7258	8/26/2020	8/26/2020	1005303	No	No	\$30.00
Account: 16000053081 - MISC EXPENSE							
COMMERCE BANK 0826 CL	8/10/2020 ACCT 0000-0368-7258	8/26/2020	8/26/2020	1005303	No	No	\$16.84
Account: 16000053087 - BUILDING RENTAL							
GALENA CITY HALL 0826	8/13/2020 BUILDING RENTAL	8/26/2020	8/26/2020	1005328	No	No	\$50.00
WEIR CIVIC CLUB BLDG 0826	8/13/2020 BUILDING RENTAL	8/26/2020	8/26/2020	1005447	No	No	\$50.00
ROSELAND CITY HALL 0826	8/13/2020 BUILDING RENTAL	8/26/2020	8/26/2020	1005410	No	No	\$50.00

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BAXTER SPRINGS COMM BLDG 0826	8/13/2020 BUILDING RENTAL	8/26/2020	8/26/2020	1005278	No	No	\$50.00
CENTER CHRISTIAN CHURCH 0826	8/13/2020 BUILDING RENTAL	8/26/2020	8/26/2020	1005290	No	No	\$50.00
RIVERTON HOUSE OF PRAYER CHURCH 0826	8/13/2020 BUILDING RENTAL	8/26/2020	8/26/2020	1005408	No	No	\$50.00
SCAMMON CITY HALL 0826	8/13/2020 BUILDING RENTAL	8/26/2020	8/26/2020	1005418	No	No	\$50.00
WEST MINERAL VOLUNTEER FIREFIGHTER 0826	8/13/2020 BUILDING RENTAL	8/26/2020	8/26/2020	1005448	No	No	\$50.00
GALENA SENIOR CITIZEN 0826	8/13/2020 BUILDING RENTAL	8/26/2020	8/26/2020	1005329	No	No	\$50.00
Account: 16000053280 - POLL WORKERS							
BONNIE FREEMAN 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005280	No	No	\$250.00
HEATHER GODFREY 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005334	No	No	\$275.00
JOYCE COLLEEN FORREST 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005352	No	No	\$250.00
ANGELA BURGER 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005268	No	No	\$275.00
NANCY P HERRENBRUCK 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005392	No	No	\$250.00
MARY L NEWPORT 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005383	No	No	\$250.00
KALEY MURILLO 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005355	No	No	\$325.00

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LESTA HALL 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005374	No	No	\$300.00
KATIE ANN MILLER 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005361	No	No	\$250.00
MEAGAN GODFREY 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005385	No	No	\$275.00
PATRICIA A HALE 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005400	No	No	\$325.00
LINDA K ESTRADA 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005377	No	No	\$250.00
PATRICIA J MCCORKLE 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005401	No	No	\$300.00
JORDAN LEIGH EAVES 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005349	No	No	\$275.00
ANITA M DAVOLT 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005270	No	No	\$250.00
TY PERRY 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005443	No	No	\$350.00
PAM HESS 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005399	No	No	\$150.00
ASHTIN DANNER 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005272	No	No	\$275.00
SARA J NORTH 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005415	No	No	\$250.00
TALYN PERRY 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005430	No	No	\$325.00
EMILY PETERSON 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005315	No	No	\$275.00

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BARBARA A POOR 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005277	No	No	\$250.00
JANE A FLETCHER 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005342	No	No	\$275.00
KATHRYN R HOWELL 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005359	No	No	\$300.00
JOREE FRENCH 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005350	No	No	\$275.00
CHANCE RAY 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005292	No	No	\$400.00
VIVIAN L WALDON 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005446	No	No	\$250.00
LORI ANN FREEMAN 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005378	No	No	\$300.00
COLEEN GRANT 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005301	No	No	\$300.00
LINDA GRANT 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005376	No	No	\$300.00
GENEVA L GRUBBS 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005331	No	No	\$350.00
SHERYLL A VOGEL 0826	8/13/2020 ELECTION TRAINING	8/26/2020	8/26/2020	1005426	No	No	\$50.00
RAGENA DULING 0826	8/13/2020 ELECTION TRAINING	8/26/2020	8/26/2020	1005406	No	No	\$50.00
KELLEY ELLIS MCGEORGE 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005362	No	No	\$275.00
CATHY D HOLDEN 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005289	No	No	\$300.00

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MARY K METCALF 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005382	No	No	\$300.00
JAMIE S HALE 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005341	No	No	\$300.00
SAILOR MACHELLE JACKSON 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005412	No	No	\$250.00
LINDA D JOHNSON 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005375	No	No	\$300.00
KELLY DENISE KARSTEN 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005363	No	No	\$275.00
TINA L LATURNER 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005436	No	No	\$250.00
TERRY LYNN LLOYD 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005432	No	No	\$250.00
JONA FRENCH 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005348	No	No	\$300.00
TAYLOR RENEE MCDOWN 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005431	No	No	\$275.00
JUDITH R GANNAWAY 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005353	No	No	\$250.00
RHONDA HIBBARD 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005407	No	No	\$300.00
CHERYL HAINES 0826 ELC	8/13/2020 ELECTION TRAINING	8/26/2020	8/26/2020	1005294	No	No	\$50.00
JANET E ZWAHLEN 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005343	No	No	\$250.00
SHERRY CASSELL 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005425	No	No	\$300.00

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SHANNON PERRY 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005422	No	No	\$250.00
DEBORAH M CAREY 0826	8/13/2020 ELECTION WORKER	8/26/2020	8/26/2020	1005313	No	No	\$275.00
JOY LEA BRANNON 0826	8/13/2020 ELECTION WORKER	8/26/2020	8/26/2020	1005351	No	No	\$250.00
SARAH BENNETT 0826	8/13/2020 ELECTION WORKER	8/26/2020	8/26/2020	1005416	No	No	\$250.00
BRENDA L AYERS 0826	8/13/2020 ELECTION WORKER	8/26/2020	8/26/2020	1005282	No	No	\$300.00
CHARLENE L HUNLEY 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005293	No	No	\$250.00
SANDY JEAN ANDERSON 0826	8/13/2020 ELECTION WORKER	8/26/2020	8/26/2020	1005414	No	No	\$275.00
DAYNA LE ANNE RAY 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005311	No	No	\$350.00
TRICIA LEIGH WYCKOFF 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005439	No	No	\$275.00
JENNIFER VICKERS 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005345	No	No	\$250.00
JAY PERRY 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005344	No	No	\$275.00
MARY E CROSBY 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005381	No	No	\$250.00
HEATHER MARIE PARRISH 0826	8/18/2020 ELECTION	8/26/2020	8/26/2020	1005335	No	No	\$250.00
ANGIE PERRY 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005269	No	No	\$250.00

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HALI JO ADAMS 0826	8/13/2020 ELECTION WORKER	8/26/2020	8/26/2020	1005332	No	No	\$250.00
BRANDON PERRY 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005281	No	No	\$250.00
KIMBERLY DON PERRY 0826	8/18/2020 ELECTION	8/26/2020	8/26/2020	1005365	No	No	\$275.00
BRIANNE KIRK 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005284	No	No	\$250.00
KATHY BOECKMAN 0826	8/13/2020 ELECTION TRAINING	8/26/2020	8/26/2020	1005360	No	No	\$50.00
EMMA VILELA 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005316	No	No	\$250.00
ZACH WYCKOFF 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005450	No	No	\$275.00
SHAWNELLE SMITH 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005423	No	No	\$275.00
MARCIA K TREASE 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005379	No	No	\$350.00
BRENDA MAE ROGERS 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005283	No	No	\$325.00
LAURIE ANN SHEA 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005373	No	No	\$250.00
TUCKER PAUL COBLE 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005441	No	No	\$250.00
KYLEE FREEMAN 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005370	No	No	\$250.00
SHERI TREMBLAY 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005424	No	No	\$250.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
G MARLENE CLARK 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005327	No	No	\$300.00
CAROLINE A CATER 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005288	No	No	\$275.00
CAROL SAPORITO 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005287	No	No	\$250.00
EVELYN JUNE RUMBLE 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005321	No	No	\$275.00
ASHTON WOODCOCK 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005273	No	No	\$300.00
CHERYL VANATTA 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005295	No	No	\$150.00
AMY SOPER 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005267	No	No	\$250.00
ABBY SHELTON 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005263	No	No	\$250.00
SAYDI SULLIVAN 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005417	No	No	\$275.00
LADONNA L THOMPSON 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005372	No	No	\$275.00
ADDISON NICOLE TREASE 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005264	No	No	\$275.00
KRISTEN FAWN TUCKER TREASE 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005368	No	No	\$275.00
KRISTA L VILELA 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005367	No	No	\$250.00
SAMI JO WARSTLER 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005413	No	No	\$275.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CINDY DAWN WELLS 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005296	No	No	\$300.00
DEANN DENISE WHITED 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005312	No	No	\$275.00
NILA J ROBINSON 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005396	No	No	\$250.00
JUDY K WILSON 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005354	No	No	\$250.00
JAMIE ANN SHELTON 0826	8/13/2020 ELECTION	8/26/2020	8/26/2020	1005340	No	No	\$300.00

Subtotal for Department: 000 : \$27,279.90

Subtotal for Fund: 160 : \$27,279.90

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

AT&T 0826	8/17/2020 ACCT 316 140 0100 497 8	8/26/2020	8/26/2020	1005275	No	No	\$314.60
CRAW-KAN TELEPHONE COOPERATIVE INC 0826	8/7/2020 INV 1818SZ10901.050	8/26/2020	8/26/2020	1005309	No	No	\$98.00
CENTURYLINK 0826 911	8/7/2020 ACCT 313409961	8/26/2020	8/26/2020	1005291	No	No	\$476.00

Subtotal for Department: 000 : \$888.60

Subtotal for Fund: 224 : \$888.60

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
Account: 23000053021 - PRINTING/OFFICE SUPPLIES							
COMMERCE BANK	8/10/2020	8/26/2020	8/26/2020	1005303	No	No	\$11.00
0826 AP2	ACCT 0000-8660-5508						
COMMERCE BANK	8/10/2020	8/26/2020	8/26/2020	1005303	No	No	\$21.79
0826 AP	ACCT 0000-3163-7697						
COMMERCE BANK	8/10/2020	8/26/2020	8/26/2020	1005303	No	No	\$9.25
0826 AP1	ACCT 0001-1617-9771						
Account: 23000053023 - EMPLOYEE FOOD/MEALS							
COMMERCE BANK	8/10/2020	8/26/2020	8/26/2020	1005303	No	No	\$20.22
0826 AP1	ACCT 0001-1617-9771						
Account: 23000053029 - MISC SUPPLIES							
COMMERCE BANK	8/10/2020	8/26/2020	8/26/2020	1005303	No	No	\$18.00
0826 AP	ACCT 0000-3163-7697						
Account: 23000053075 - DUES/SUBSCRIPTIONS							
COMMERCE BANK	8/10/2020	8/26/2020	8/26/2020	1005303	No	No	\$299.95
0826 AP1	ACCT 0001-1617-9771						
Account: 23000053076 - PROFESSIONAL SERVICES							
ENVIRONMENTAL SYSTEMS RESEARCH INS	8/17/2020	8/26/2020	8/26/2020	1005318	No	No	\$1,400.00
93883409	INV 93883409						
RODNEY SANDERS	8/7/2020	8/26/2020	8/26/2020	1005409	No	No	\$887.50
20200702	INV 20200702						
Account: 23000053088 - PROFESSIONAL DEVELOPMENT							
KANSAS CO APPRAISERS ASSOC	8/7/2020	8/26/2020	8/26/2020	1005356	No	No	\$1,125.00
0826	ACCT 10011						

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 :							\$3,792.71
Subtotal for Fund: 230 :							\$3,792.71
Fund: 265	PAYROLL WITHOLDING FU						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26500021600 - INSURANCE LIABILITY</i>							
MERITAIN HEALTH PR-812202093010	8/12/2020 Automatic Invoice From Payroll	8/12/2020	8/26/2020	1005387	No	No	\$3,340.96
MERITAIN HEALTH PR-812202093010	8/12/2020 Automatic Invoice From Payroll	8/12/2020	8/26/2020	1005387	No	No	\$1,815.04
MERITAIN HEALTH PR-812202093010	8/12/2020 Automatic Invoice From Payroll	8/12/2020	8/26/2020	1005387	No	No	\$1,459.80
MERITAIN HEALTH PR-812202093010	8/12/2020 Automatic Invoice From Payroll	8/12/2020	8/26/2020	1005387	No	No	\$115.64
MERITAIN HEALTH PR-812202093010	8/12/2020 Automatic Invoice From Payroll	8/12/2020	8/26/2020	1005387	No	No	\$28.78
MERITAIN HEALTH PR-812202093010	8/12/2020 Automatic Invoice From Payroll	8/12/2020	8/26/2020	1005387	No	No	\$58.36
MERITAIN HEALTH PR-812202093010	8/12/2020 Automatic Invoice From Payroll	8/12/2020	8/26/2020	1005387	No	No	\$151.13
MERITAIN HEALTH PR-812202093010	8/12/2020 Automatic Invoice From Payroll	8/12/2020	8/26/2020	1005387	No	No	\$24.28
MERITAIN HEALTH PR-812202093010	8/12/2020 Automatic Invoice From Payroll	8/12/2020	8/26/2020	1005387	No	No	\$47.12
MERITAIN HEALTH PR-812202093010	8/12/2020 Automatic Invoice From Payroll	8/12/2020	8/26/2020	1005387	No	No	\$18.40

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MERITAIN HEALTH 0826	GROUP 02438, CHEROKEE CO, SEPT 2020	8/18/2020	8/26/2020	8/26/2020	1005387	No	No	\$53,604.10
MERITAIN HEALTH PR-812202093010	Automatic Invoice From Payroll	8/12/2020	8/12/2020	8/26/2020	1005387	No	No	\$2,744.99
Subtotal for Department: 000 :								\$63,408.60
Subtotal for Fund: 265 :								\$63,408.60
Fund: 300	SERVICE FOR ELDERLY							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 30000053074 - TELEPHONE BILLS</i>								
CENTURYLINK 0826	ACCT 313355170	8/7/2020	8/26/2020	8/26/2020	1005291	No	No	\$87.69
CENTURYLINK 0826 EL	ACCT 313571296	8/7/2020	8/26/2020	8/26/2020	1005291	No	No	\$78.02
Subtotal for Department: 000 :								\$165.71
Subtotal for Fund: 300 :								\$165.71
Fund: 330	SEWER DISTRICT#1 OPER							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>								
PACE ANALYTICAL 2060110496 SEWER	INV # 2060110496	8/6/2020	8/26/2020	8/26/2020	1005398	No	No	\$310.00
SJE RHOMBUS CD99371091 SEWER	INV # CD99371091	7/24/2020	8/26/2020	8/26/2020	1005427	No	No	\$120.00

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 :							\$430.00
Subtotal for Fund: 330 :							\$430.00
Fund: 413	ATTORNEY APPLICATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 41300053029 - MISC SUPPLIES</i>							
COMMERCE BANK 0826 AT2	8/17/2020 ACCT 0000-0198-5482	8/26/2020	8/26/2020	1005303	No	No	\$758.86
Subtotal for Department: 000 :							\$758.86
Subtotal for Fund: 413 :							\$758.86
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
COMMERCE BANK 0826 SH	8/11/2020 ACCT 0000-0188-4600	8/26/2020	8/26/2020	1005303	No	No	\$500.00
Subtotal for Department: 000 :							\$500.00
Subtotal for Fund: 490 :							\$500.00
Total for Bank 1 Account 1120298:							\$257,356.43
***** Total Invoices Paid:							\$257,356.43

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$257,356.43
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$257,356.43

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Administrator/Clerk

Signature

County Commissioner

Signature

County Attorney/Counselor

Signature

County Commissioner

Signature