

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: 10001053021 - PRINTING/OFFICE SUPPLIES

FOUR STATE PRINTING 1230	12/14/2020 BUSINESS CARDS/NAME PLATE	12/30/2020	12/30/2020	1006417	No	No	\$53.10
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Account: 10001053073 - TRANSPORTATION

R NEAL ANDERSON 1230	12/21/2020 TRAVEL EXPENSE	12/30/2020	12/30/2020	1006445	No	No	\$51.04
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Account: 10001053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 1230 CH	12/15/2020 ACCT 7577	12/30/2020	12/30/2020	1006405	No	No	\$88.25
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Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 1230 COM	12/14/2020 LEGAL/RESOLUTION 28-2020	12/30/2020	12/30/2020	1006404	No	No	\$126.00
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COLUMBUS NEWS REPORT 1230	12/14/2020 LEGAL/RESOLUTION 27-2020	12/30/2020	12/30/2020	1006404	No	No	\$198.00
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Subtotal for Department: 010 : \$516.39

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 1230 CH	12/15/2020 ACCT 7577	12/30/2020	12/30/2020	1006405	No	No	\$98.54
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Subtotal for Department: 020 : \$98.54

Dept: 030 TREASURER

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<i>Account: 10003053029 - MISC SUPPLIES</i>							
QUILL CORPORATION 12788282	12/21/2020 INV 12788282	12/30/2020	12/30/2020	1006444	No	No	\$17.99
QUILL CORPORATION 12796935	12/21/2020 INV 12796935	12/30/2020	12/30/2020	1006444	No	No	\$18.58
<i>Account: 10003053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1230 CH	12/15/2020 ACCT 7577	12/30/2020	12/30/2020	1006405	No	No	\$172.13
Subtotal for Department: 030 :							\$208.70
Dept:	040	ATTORNEY					
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 179838	12/21/2020 INV 179838	12/30/2020	12/30/2020	1006408	No	No	\$7.20
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1230 CH	12/15/2020 ACCT 7577	12/30/2020	12/30/2020	1006405	No	No	\$297.65
Subtotal for Department: 040 :							\$304.85
Dept:	050	REGISTER OF DEEDS					
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1230 CH	12/15/2020 ACCT 7577	12/30/2020	12/30/2020	1006405	No	No	\$93.49
<i>Account: 10005053088 - PROFESSIONAL DEVELOPMENT</i>							
KANSAS REGISTER OF DEEDS ASSOCIATIO 1230	12/21/2020 2021 REGISTRATION/CHEROKEE CO	12/30/2020	12/30/2020	1006425	No	No	\$275.00

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Subtotal for Department: 050 :							\$368.49
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053002 - SALARIES</i>							
DENNIS OPLOTNIK 1230	12/21/2020 CONTRACT LABOR	12/30/2020	12/30/2020	1006409	No	No	\$645.00
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 12889277	12/15/2020 INV 12889227	12/30/2020	12/30/2020	1006444	No	No	\$253.24
NEWEGG BUSINESS, INC 1303114785	12/15/2020 INV 1303114785	12/30/2020	12/30/2020	1006437	No	No	\$29.84
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
AXON ENTERPRISE, INC. 1702832	12/21/2020 INV 1702832	12/30/2020	12/30/2020	1006387	No	No	\$2,823.00
SOUTHERN UNIFORM & EQUIPMENT 111859	12/17/2020 INV 111859	12/30/2020	12/30/2020	1006452	No	No	\$49.99
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 757402	12/21/2020 INV 757402	12/30/2020	12/30/2020	1006435	No	No	\$159.98
NATALINIS AUTOMOTIVE 756588	12/14/2020 IN V756588	12/30/2020	12/30/2020	1006435	No	No	\$219.99
NATALINIS AUTOMOTIVE 757068	12/21/2020 INV 757068	12/30/2020	12/30/2020	1006435	No	No	\$23.41
NATALINIS AUTOMOTIVE 756477	12/14/2020 INV 756477	12/30/2020	12/30/2020	1006435	No	No	\$219.99
<i>Account: 10006053068 - OTHER COMMODITIES</i>							

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VCA PARKCREST ANIMAL HOSPITAL 761271986	12/14/2020 INV 761271986	12/30/2020	12/30/2020	1006464	No	No	\$439.04
Account: 10006053071 - COMMUNICATIONS							
BROOKS-JEFFREY MARKETING, INC 196726	12/17/2020 INV 196726	12/30/2020	12/30/2020	1006389	No	No	\$24.00
Account: 10006053072 - GAS, ELECTRIC, WATER							
EMPIRE DISTRICT ELECTRIC COMPANY 1230 SH	12/15/2020 ACCT 643108-13-7	12/30/2020	12/30/2020	1006410	No	No	\$2,932.02
Account: 10006053073 - TRANSPORTATION							
JIMMY D OBERBECK 1230	12/14/2020 REIMB/MEAL	12/30/2020	12/30/2020	1006422	No	No	\$4.77
Account: 10006053074 - TELEPHONE BILLS							
AT&T MOBILITY 1230	12/21/2020 ACT 287297386061	12/30/2020	12/30/2020	1006386	No	No	\$91.10
COLUMBUS TELEPHONE COMPANY 1230 SH	12/15/2020 ACCT 2963	12/30/2020	12/30/2020	1006405	No	No	\$1,585.39
AT&T 1230	12/14/2020 ACCT 057 412 0295 001	12/30/2020	12/30/2020	1006385	No	No	\$92.98
Account: 10006053076 - PROFESSIONAL SERVICES							
CLASS LTD 000937	12/14/2020 INV 000937	12/30/2020	12/30/2020	1006400	No	No	\$52.80
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A425955	12/14/2020 TRANS A425955	12/30/2020	12/30/2020	1006462	No	No	\$57.97
CDL ELECTRIC W37945	12/15/2020 INV W37945	12/30/2020	12/30/2020	1006392	No	No	\$112.50

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CINTAS FIRE PROTECTION OD74080433	12/14/2020 INV OD74080433	12/30/2020	12/30/2020	1006398	No	No	\$402.79
CDL ELECTRIC W37937	12/15/2020 INV W37937	12/30/2020	12/30/2020	1006392	No	No	\$801.39
TOTAL COMMUNICATIONS INC 505392	12/21/2020 INV 505392	12/30/2020	12/30/2020	1006460	No	No	\$480.00
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
TOSHIBA FINANCIAL SERVICES 28287783	12/17/2020 INV 28287783	12/30/2020	12/30/2020	1006459	No	No	\$437.90
Account: 10006053088 - CLASSES/TRAINING FEES							
THE UNIVERSITY OF KANSAS 74835B68	12/15/2020 INV 74835B68	12/30/2020	12/30/2020	1006458	No	No	\$70.00
Account: 10006053129 - MISCELLANEOUS							
COPY PRODUCTS INC 350291	12/14/2020 INV 350291	12/30/2020	12/30/2020	1006407	No	No	\$1,490.00
Account: 10006053299 - S.P.A.R.K Planning							
CAMFIL USA, INC 30200545	12/14/2020 INV 30200545	12/30/2020	12/30/2020	1006391	No	No	\$18,885.79
ARNETT GLASS 1443	12/14/2020 INV 1443	12/30/2020	12/30/2020	1006383	No	No	\$28,872.00
CMI INC 8037686	12/14/2020 INV 8037686	12/30/2020	12/30/2020	1006403	No	No	\$425.00
SEK URGENT CARE 4013894	12/21/2020 INV 4013894	12/30/2020	12/30/2020	1006451	No	No	\$625.00
TBS ELECTRONICS, INC 00107581	12/14/2020 INV 00107581	12/30/2020	12/30/2020	1006456	No	No	\$2,575.00

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CAMFIL USA, INC 30200546	12/14/2020 INV 30200546	12/30/2020	12/30/2020	1006391	No	No	\$1,381.91
CINTAS CORP 8404903552	12/14/2020 INV 8404903552	12/30/2020	12/30/2020	1006397	No	No	\$441.83
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
CHARM-TEX INC 0236746	12/17/2020 INV 0236746	12/30/2020	12/30/2020	1006394	No	No	\$120.33
TURNKEY CORRECTIONS 10014291	12/21/2020 INV 10014291	12/30/2020	12/30/2020	1006463	No	No	\$1,886.80
CITY TELE COIN COMPANY INC 24002	12/15/2020 INV 24002	12/30/2020	12/30/2020	1006399	No	No	\$3,000.00
<i>Account: 10006053786 - INMATE MEDICAL</i>							
CLIA LABORATORY PROGRAM 1230	12/14/2020 ID 17D2167017	12/30/2020	12/30/2020	1006402	No	No	\$180.00
EVAN'S HEALTH MART DRUG 1230	12/14/2020 INMATE MEDICAL	12/30/2020	12/30/2020	1006413	No	No	\$2,939.91
Subtotal for Department: 060 :							\$74,832.66
Dept: 070	DISTRICT COURT						
<i>Account: 10007053073 - TRANSPORTATION</i>							
MAC YOUNG 1230	12/21/2020 INV 1187	12/30/2020	12/30/2020	1006428	No	No	\$136.70
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1230 CH	12/15/2020 ACCT 7577	12/30/2020	12/30/2020	1006405	No	No	\$513.39
<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>							

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ROBERT E MYERS 7686	12/21/2020 INV 7686	12/30/2020	12/30/2020	1006447	No	No	\$177.00
<i>Account: 10007053299 - S.P.A.R.K Planning</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 81063	12/21/2020 INV 81063	12/30/2020	12/30/2020	1006380	No	No	\$4,312.50
ADVANTAGE COMPUTER ENTERPRISES IN Q43438	12/21/2020 INV Q43438	12/30/2020	12/30/2020	1006380	No	No	\$8,000.00
ADVANTAGE COMPUTER ENTERPRISES IN Q43437	12/21/2020 INV Q43437	12/30/2020	12/30/2020	1006380	No	No	\$10,581.00
Subtotal for Department: 070 :							\$23,720.59
Dept: 080	COURTHOUSE						
<i>Account: 10008053021 - PRINTING/OFFICE SUPPLIES</i>							
PITNEY BOWES PURCHASE POWER 1230	12/14/2020 ACCT 8000-9000-0557-1587	12/30/2020	12/30/2020	1006440	No	No	\$6,027.00
CALIBRATED FORMS CO., INC 49622571	12/21/2020 INV 49622571	12/30/2020	12/30/2020	1006390	No	No	\$387.60
<i>Account: 10008053029 - MISC SUPPLIES</i>							
MYRA CARLISLE FRAZIER 1230	12/21/2020 REIMB/PLAQUES	12/30/2020	12/30/2020	1006434	No	No	\$39.24
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
CINTAS #459 4069625035	12/14/2020 INV 4069625035	12/30/2020	12/30/2020	1006396	No	No	\$58.26
CINTAS #459 4070273858	12/17/2020 INV 4070273858	12/30/2020	12/30/2020	1006396	No	No	\$58.26
TRUE VALUE COLUMBUS A424495	12/14/2020 TRANS A424495	12/30/2020	12/30/2020	1006462	No	No	\$17.98

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ETTINGER'S OFFICE SUPPLY 534423-1	12/14/2020 INV 534423-1	12/30/2020	12/30/2020	1006412	No	No	\$71.01
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 179864	12/14/2020 INV 179864	12/30/2020	12/30/2020	1006408	No	No	\$19.60
Account: 10008053072 - GAS, ELECTRIC, WATER							
PRO SOLUTIONS, LLC 202011064	12/14/2020 INV 2020-11-064	12/30/2020	12/30/2020	1006441	No	No	\$277.10
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 1230 CH	12/15/2020 ACCT 7577	12/30/2020	12/30/2020	1006405	No	No	\$1,038.06
Account: 10008053079 - MAINT/REPAIRS MACH/EQUIP							
BLUE VALLEY PUBLIC SAFETY, INC 15286	12/14/2020 INV 15286	12/30/2020	12/30/2020	1006388	No	No	\$10,386.00
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
TOUCHTON ELECTRIC INC 56817	12/15/2020 INV 56817	12/30/2020	12/30/2020	1006461	No	No	\$34.00
Account: 10008053083 - EQUIPMENT LEASE/RENTAL							
PITNEY BOWES 1230 CH	12/16/2020 ACCT 0011679192	12/30/2020	12/30/2020	1006439	No	No	\$1,573.68
PITNEY BOWES 1230	12/14/2020 ACCT 001679192	12/30/2020	12/30/2020	1006439	No	No	\$1,573.68
Account: 10008053089 - OTHER CONTRACTUAL							
FORENSIC MEDICAL 16607	12/15/2020 INV 16607	12/30/2020	12/30/2020	1006416	No	No	\$5,550.00
Account: 10008053299 - S.P.A.R.K Planning							

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STRONGHOLD DATA 34513	12/15/2020 INV 00107581	12/30/2020	12/30/2020	1006455	No	No	\$13,654.80
CHAPMAN'S LOCKSMITHING 731	12/17/2020 INV 731	12/30/2020	12/30/2020	1006393	No	No	\$45.00
TBS ELECTRONICS, INC 200251	12/21/2020 INV 200251	12/30/2020	12/30/2020	1006456	No	No	\$5,095.00
STRONGHOLD DATA 34532	12/17/2020 INV 34532	12/30/2020	12/30/2020	1006455	No	No	\$1,015.00
STRONGHOLD DATA 34522	12/15/2020 INV 34522	12/30/2020	12/30/2020	1006455	No	No	\$130.00
STRONGHOLD DATA 34514	12/14/2020 INV 34514	12/30/2020	12/30/2020	1006455	No	No	\$2,560.67

Subtotal for Department: 080 :

\$49,611.94

Dept: 090 EMERGENCY PREPAREDNESS

Account: 10009053025 - PARTS/VEHICLE REPAIRS

MIKE CARPINO FORD MERCURY INC 113601	12/14/2020 INV 113601	12/30/2020	12/30/2020	1006433	No	No	\$316.06
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Account: 10009053072 - GAS, ELECTRIC, WATER

EMPIRE DISTRICT ELECTRIC COMPANY 1230	12/14/2020 ACCT 122003-60-01	12/30/2020	12/30/2020	1006410	No	No	\$107.05
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EVERGY 1230	12/7/2020 ACCT 2457329745	12/30/2020	12/30/2020	1006414	No	No	\$34.15
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Account: 10009053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 1230 CH	12/15/2020 ACCT 7577	12/30/2020	12/30/2020	1006405	No	No	\$86.90
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Account: 10009053299 - S.P.A.R.K Planning

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CDL ELECTRIC W38293	12/21/2020 INV W38293	12/30/2020	12/30/2020	1006392	No	No	\$4,589.30
STRONGHOLD DATA 34531	12/17/2020 INV 34531	12/30/2020	12/30/2020	1006455	No	No	\$910.00
STRONGHOLD DATA 34523	12/17/2020 INV 34523	12/30/2020	12/30/2020	1006455	No	No	\$18,587.21
CAMFIL USA, INC 30200515	12/14/2020 INV 30200515	12/30/2020	12/30/2020	1006391	No	No	\$2,386.16
ARVEST BANK 1230	12/21/2020 ACCT 44856301141902	12/30/2020	12/30/2020	1006384	No	No	\$3,289.02
ARVEST BANK 1230 911	12/21/2020 ACCT 44856301141894	12/30/2020	12/30/2020	1006384	No	No	\$20,682.07
TBS ELECTRONICS, INC 200252	12/21/2020 INV 200252	12/30/2020	12/30/2020	1006456	No	No	\$4,389.52
TBS ELECTRONICS, INC 200250	12/21/2020 INV 200250	12/30/2020	12/30/2020	1006456	No	No	\$2,592.00
MIDWEST CARD AND ID SOLUTIONS 28045	12/21/2020 INV 28045	12/30/2020	12/30/2020	1006432	No	No	\$7,393.72
Subtotal for Department: 090 :							\$65,363.16
Dept:	095	HUMAN RESOURCE					
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1230 CH	12/15/2020 ACCT 7577	12/30/2020	12/30/2020	1006405	No	No	\$40.10
Subtotal for Department: 095 :							\$40.10
Dept:	150	COMPUTER PROGRAMMING					

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<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1230 CH	12/15/2020 ACCT 7577	12/30/2020	12/30/2020	1006405	No	No	\$120.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 1230	12/21/2020 ACCT 403167	12/30/2020	12/30/2020	1006438	No	No	\$2.50
Subtotal for Department: 150 :							\$122.50
Dept: 170	JUVENILE DETENTION						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 6838	12/16/2020 INV 6838	12/30/2020	12/30/2020	1006450	No	No	\$8,939.00
Subtotal for Department: 170 :							\$8,939.00
Dept: 190	911 MAPPING						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1230 CH	12/15/2020 ACCT 7577	12/30/2020	12/30/2020	1006405	No	No	\$104.92
Subtotal for Department: 190 :							\$104.92
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
ENVIRONMENTAL SYSTEMS RESEARCH INS 93948267	12/14/2020 INV 93948267	12/30/2020	12/30/2020	1006411	No	No	\$1,350.00
Subtotal for Department: 210 :							\$1,350.00

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Subtotal for Fund: 100 :								\$225,581.84
Fund: 102	COUNTY EQUIPMENT RES							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 10200053300 - MISC PAID OUT</i>								
STRONGHOLD DATA 34498	INV 34498	12/14/2020	12/30/2020	12/30/2020	1006455	No	No	\$1,682.08
Subtotal for Department: 000 :								\$1,682.08
Subtotal for Fund: 102 :								\$1,682.08
Fund: 106	CLERK TECHNOLOGY FUN							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 10600053093 - OFFICE FURNITURE/EQUIP</i>								
STRONGHOLD DATA 34519	INV 34519	12/21/2020	12/30/2020	12/30/2020	1006455	No	No	\$371.31
<i>Account: 10600053300 - MISC PAID OUT</i>								
STRONGHOLD DATA 33794	INV 33794	12/14/2020	12/30/2020	12/30/2020	1006455	No	No	\$103.85
Subtotal for Department: 000 :								\$475.16
Subtotal for Fund: 106 :								\$475.16
Fund: 110	ROAD AND BRIDGE							
Dept: 000	NON-DEPARTMENTAL							

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Account: 11000053031 - DIESEL FUEL							
MFA OIL - NEOSHO 1055 852190 HWY	12/4/2020 INV # 852190	12/30/2020	12/30/2020	1006431	No	No	\$1,308.22
Account: 11000053032 - OIL/GREASE							
FROST OIL COMPANY 0229275-IN HWY	12/4/2020 INV # 0229275-IN	12/30/2020	12/30/2020	1006420	No	No	\$299.77
Account: 11000053033 - TIRES							
PURCELL TIRE & RUBBER COMPANY 2644620 HWY	12/8/2020 INV # 2644620	12/30/2020	12/30/2020	1006442	No	No	\$205.00
PURCELL TIRE & RUBBER COMPANY 2644514 HWY	12/9/2020 INV # 2644514	12/30/2020	12/30/2020	1006442	No	No	\$1,845.00
Account: 11000053042 - BREAKROOM SUPPLIES							
APPLEMARKET 3798367 HWY	12/11/2020 INV # 3798367	12/30/2020	12/30/2020	1006382	No	No	\$3.29
APPLEMARKET 3325560 HWY	12/8/2020 INV # 3325560	12/30/2020	12/30/2020	1006382	No	No	\$10.67
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
EMPIRE DISTRICT ELECTRIC COMPANY 158630-59-0 HWY 01	12/10/2020 ACCT # 158630-59-0	12/30/2020	12/30/2020	1006410	No	No	\$406.57
EMPIRE DISTRICT ELECTRIC COMPANY 854931-63-1 HWY 01	12/10/2020 ACCT # 854931-63-1	12/30/2020	12/30/2020	1006410	No	No	\$373.80
EMPIRE DISTRICT ELECTRIC COMPANY 049852-69-2 HWY 01	12/10/2020 ACCT # 049852-69-2	12/30/2020	12/30/2020	1006410	No	No	\$41.06
COLUMBUS TELEPHONE COMPANY 2586 HWY 00	12/1/2020 ACCT # 2586	12/30/2020	12/30/2020	1006405	No	No	\$185.57
Account: 11000053075 - DUES/SUBSCRIPTIONS							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KDHE-BUREAU OF ENVIRONMENTAL REME HP5-5QAK-VQWSH HWY	12/21/2020 HP5-5QAK-VQWSH	12/30/2020	12/30/2020	1006426	No	No	\$30.00
KANSAS ASSOCIATION OF COUNTIES 14020 HWY	11/23/2020 INV # 14020	12/30/2020	12/30/2020	1006424	No	No	\$440.00
Account: 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 756233 HWY	12/8/2020 INV # 756233	12/30/2020	12/30/2020	1006435	No	No	\$57.34
NATALINIS AUTOMOTIVE 756473 HWY	12/10/2020 INV # 756473	12/30/2020	12/30/2020	1006435	No	No	\$326.62
RIVERTON BUILDING SUPPLY INC 17315 HWY	12/14/2020 INV # 17315	12/30/2020	12/30/2020	1006446	No	No	\$17.80
NATALINIS AUTOMOTIVE 756592 HWY	12/11/2020 INV # 756592	12/30/2020	12/30/2020	1006435	No	No	\$6.29
NATALINIS AUTOMOTIVE 756898 HWY	12/15/2020 INV # 756898	12/30/2020	12/30/2020	1006435	No	No	\$4.62
NATALINIS AUTOMOTIVE 756950 HWY	12/15/2020 INV # 756950	12/30/2020	12/30/2020	1006436	No	No	\$385.54
NATALINIS AUTOMOTIVE 757009 HWY	12/16/2020 INV # 757009	12/30/2020	12/30/2020	1006435	No	No	\$42.70
FRANK FLETCHER DODGE 131057 HWY	12/17/2020 INV # 131057	12/30/2020	12/30/2020	1006418	No	No	\$93.10
JOPLIN FREIGHTLINER SALES INC 189329 HWY	12/9/2020 INV # 189329	12/30/2020	12/30/2020	1006423	No	No	\$156.80
HERITAGE TRACTOR 10966434 HWY	12/11/2020 INV # 10966434	12/30/2020	12/30/2020	1006421	No	No	\$83.09
TRUE VALUE COLUMBUS A425649 HWY	12/8/2020 INV # A425649	12/30/2020	12/30/2020	1006462	No	No	\$44.04

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KIRKLAND 375329 HWY	12/16/2020 INV # 375329	12/30/2020	12/30/2020	1006427	No	No	\$65.50
TRUE VALUE COLUMBUS A425687 HWY	12/8/2020 INV # A425687	12/30/2020	12/30/2020	1006462	No	No	\$37.57
TRUE VALUE COLUMBUS A425756 HWY	12/9/2020 INV # A425756	12/30/2020	12/30/2020	1006462	No	No	\$15.21
TRUE VALUE COLUMBUS A426362 HWY	12/17/2020 INV # A426362	12/30/2020	12/30/2020	1006462	No	No	\$227.89
MIKE CARPINO FORD MERCURY INC 113668 HWY	12/15/2020 INV # 113668	12/30/2020	12/30/2020	1006433	No	No	\$93.56
HERITAGE TRACTOR 10972119 HWY	12/18/2020 INV # 10972119	12/30/2020	12/30/2020	1006421	No	No	\$1.98
NATALINIS AUTOMOTIVE 757062 HWY	12/16/2020 INV # 575062	12/30/2020	12/30/2020	1006435	No	No	\$107.03
FARMERS COOPERATIVE ASSOCIATION 290230 HWY	12/8/2020 INV # 290230	12/30/2020	12/30/2020	1006415	No	No	\$7.61
JOPLIN FREIGHTLINER SALES INC 60398806 HWY	12/14/2020 INV # 60398806	12/30/2020	12/30/2020	1006423	No	No	\$17.90
JOPLIN FREIGHTLINER SALES INC 60366906x2 HWY	12/11/2020 INV # 60366906X2	12/30/2020	12/30/2020	1006423	No	No	\$198.01
JOPLIN FREIGHTLINER SALES INC 60366906X1 HWY	12/10/2020 INV # 60366906X1	12/30/2020	12/30/2020	1006423	No	No	\$665.81
JOPLIN FREIGHTLINER SALES INC 60366906 HWY	12/9/2020 INV # 60366906	12/30/2020	12/30/2020	1006423	No	No	\$228.24
FARMERS COOPERATIVE ASSOCIATION 290799 HWY	12/16/2020 INV # 290799	12/30/2020	12/30/2020	1006415	No	No	\$12.15
NATALINIS AUTOMOTIVE 756164 HWY	12/7/2020 INV # 756164	12/30/2020	12/30/2020	1006436	No	No	(\$44.00)

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 756146 HWY	12/7/2020 INV # 756146	12/30/2020	12/30/2020	1006435	No	No	\$202.99
JOPLIN FREIGHTLINER SALES INC 60366906X3 HWY	12/11/2020 INV # 60366906X3	12/30/2020	12/30/2020	1006423	No	No	\$26.81
KIRKLAND 606277 HWY	11/30/2020 INV # 606277	12/30/2020	12/30/2020	1006427	No	No	\$549.00
FARMERS COOPERATIVE ASSOCIATION 290228 HWY	12/8/2020 INV # 290228	12/30/2020	12/30/2020	1006415	No	No	\$30.08
FARMERS COOPERATIVE ASSOCIATION 290706 HWY	12/15/2020 INV # 290706	12/30/2020	12/30/2020	1006415	No	No	\$60.00
S & H FARM 22594 HWY	12/16/2020 INV # 22594	12/30/2020	12/30/2020	1006448	No	No	\$649.00
FARMERS COOPERATIVE ASSOCIATION 290341 HWY	12/10/2020 INV # 290341	12/30/2020	12/30/2020	1006415	No	No	\$367.97
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20181868 HWY	12/7/2020 INV # 20181868	12/30/2020	12/30/2020	1006401	No	No	\$25.17
CLEAN THE UNIFORM CO JOPLIN 20183310 HWY	12/14/2020 INV # 20183310	12/30/2020	12/30/2020	1006401	No	No	\$105.08
Account: 11000053089 - OTHER CONTRACTUAL							
FREEMAN HEALTH CHEHWY	12/3/2020 INV # CHEHWY	12/30/2020	12/30/2020	1006419	No	No	\$105.00
Subtotal for Department: 000 :							\$10,122.45
Subtotal for Fund: 110 :							\$10,122.45

Fund: 130 NOXIOUS WEED

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1230	12/15/2020 ACCT 2293	12/30/2020	12/30/2020	1006405	No	No	\$127.70
Subtotal for Department: 000 :							\$127.70
Subtotal for Fund: 130 :							\$127.70
Fund: 140 HEALTH							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
MCCARTY'S 018365-00	12/21/2020 INV 018365-00	12/30/2020	12/30/2020	1006429	No	No	\$62.82
<i>Account: 14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
STACEY HORN 1230	12/21/2020 REIMB / SCRUBS	12/30/2020	12/30/2020	1006454	No	No	\$75.00
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
VERIZON WIRELESS 9869034596	12/21/2020 INV 9869034596	12/30/2020	12/30/2020	1006465	No	No	\$98.66
<i>Account: 14000053182 - CONTRACTS</i>							
COMMUNITY HEALTH CENTER OF SEK INC 4644	12/21/2020 INV 4644	12/30/2020	12/30/2020	1006406	No	No	\$100.00
<i>Account: 14000053299 - S.P.A.R.K Planning</i>							
TEMPARMOUR REFRIGERATION 82537	12/21/2020 INV 82537	12/30/2020	12/30/2020	1006457	No	No	\$794.00

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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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Subtotal for Department: 000 :

\$1,130.48

Subtotal for Fund: 140 :

\$1,130.48

Fund: 160 DIRECT ELECTION

Dept: 000 NON-DEPARTMENTAL

Account: 16000053021 - PRINTING/OFFICE SUPPLIES

AMERICAN RESOURCE CONSULTANTS 1230	12/15/2020 INV 6588	12/30/2020	12/30/2020	1006381	No	No	\$56.28
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Account: 16000053081 - MISC EXPENSE

AMERICAN RESOURCE CONSULTANTS 6588EL	12/14/2020 INV 6588	12/30/2020	12/30/2020	1006381	No	No	\$64.32
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Subtotal for Department: 000 :

\$120.60

Subtotal for Fund: 160 :

\$120.60

Fund: 190 SPECIAL BRIDGE BUILDIN

Dept: 000 NON-DEPARTMENTAL

Account: 19000053089 - OTHER CONTRACTUAL

SCHWAB-EATON 20.098-1 BRIDGE	12/15/2020 INV # 20.098-1	12/30/2020	12/30/2020	1006449	No	No	\$6,500.00
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SCHWAB-EATON 19.147-2 BRIDGE	12/15/2020 19.147-2	12/30/2020	12/30/2020	1006449	No	No	\$5,421.57
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SCHWAB-EATON 20.005-2 BRIDGE	12/15/2020 INV # 20.005-2	12/30/2020	12/30/2020	1006449	No	No	\$273.00
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Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :								\$12,194.57
Subtotal for Fund: 190 :								\$12,194.57
Fund: 224	CHEROKEE COUNTY 911							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 22400053300 - MISC PAID OUT</i>								
ENVIRONMENTAL SYSTEMS RESEARCH INS 93948266	INV 93948266	12/14/2020	12/30/2020	12/30/2020	1006411	No	No	\$2,300.00
NEWEGG BUSINESS, INC 1230	ORDER 1202538865	12/17/2020	12/30/2020	12/30/2020	1006437	No	No	\$87.66
NEWEGG BUSINESS, INC 1303117328	INV 1303117328	12/15/2020	12/30/2020	12/30/2020	1006437	No	No	\$189.98
Subtotal for Department: 000 :								\$2,577.64
Subtotal for Fund: 224 :								\$2,577.64
Fund: 230	APPRAISER COSTS							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 23000053025 - PARTS/VEHICLE REPAIRS</i>								
NATALINIS AUTOMOTIVE 756166	INV 756166	12/15/2020	12/30/2020	12/30/2020	1006435	No	No	\$104.88
NATALINIS AUTOMOTIVE 756170	INV 756170, CREDIT	12/15/2020	12/30/2020	12/30/2020	1006436	No	No	(\$8.00)
<i>Account: 23000053074 - TELEPHONE BILLS</i>								

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 1230 CH	12/15/2020 ACCT 7577	12/30/2020	12/30/2020	1006405	No	No	\$241.94
<i>Account: 23000053075 - DUES/SUBSCRIPTIONS</i>							
COLUMBUS NEWS REPORT 3172	12/16/2020 12 MONTH SUBSCRIPTION/CO APPRAISER	12/30/2020	12/30/2020	1006404	No	No	\$135.00
CHEROKEE COUNTY NEWS-ADVOCATE 0530296 AP	12/15/2020 ACCT 0530296	12/30/2020	12/30/2020	1006395	No	No	\$41.25
<i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>							
PVD EDUCATION SECTION 1230	12/15/2020 RMA EXAMS/ASHLEY HARMAN/CHER CO	12/30/2020	12/30/2020	1006443	No	No	\$200.00

Subtotal for Department: 000 :

\$715.07

Subtotal for Fund: 230 :

\$715.07

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000021600 - INSURANCE LIABILITY

MERITAIN HEALTH PR-1216202091911	12/16/2020 Automatic Invoice From Payroll	12/16/2020	12/30/2020	1006430	No	No	\$312.42
MERITAIN HEALTH PR-1216202091911	12/16/2020 Automatic Invoice From Payroll	12/16/2020	12/30/2020	1006430	No	No	\$2,981.36
MERITAIN HEALTH PR-1216202091911	12/16/2020 Automatic Invoice From Payroll	12/16/2020	12/30/2020	1006430	No	No	\$1,572.54
MERITAIN HEALTH PR-1216202091911	12/16/2020 Automatic Invoice From Payroll	12/16/2020	12/30/2020	1006430	No	No	\$5,630.04
MERITAIN HEALTH PR-1216202091911	12/16/2020 Automatic Invoice From Payroll	12/16/2020	12/30/2020	1006430	No	No	\$525.66

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-1216202091911	12/16/2020 Automatic Invoice From Payroll	12/16/2020	12/30/2020	1006430	No	No	\$5,457.44
MERITAIN HEALTH PR-1216202091911	12/16/2020 Automatic Invoice From Payroll	12/16/2020	12/30/2020	1006430	No	No	\$262.83
MERITAIN HEALTH PR-1216202091911	12/16/2020 Automatic Invoice From Payroll	12/16/2020	12/30/2020	1006430	No	No	\$16,802.56
MERITAIN HEALTH PR-1216202091911	12/16/2020 Automatic Invoice From Payroll	12/16/2020	12/30/2020	1006430	No	No	\$16.80
Subtotal for Department: 000 :							\$33,561.65
Subtotal for Fund: 260 :							\$33,561.65
Fund: 265	PAYROLL WITHOLDING FU						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26500021600 - INSURANCE LIABILITY</i>							
MERITAIN HEALTH PR-122202093810	12/2/2020 Automatic Invoice From Payroll	12/2/2020	12/30/2020	1006430	No	No	\$1,815.04
MERITAIN HEALTH PR-122202093810	12/2/2020 Automatic Invoice From Payroll	12/2/2020	12/30/2020	1006430	No	No	\$47.12
MERITAIN HEALTH PR-122202093810	12/2/2020 Automatic Invoice From Payroll	12/2/2020	12/30/2020	1006430	No	No	\$173.46
MERITAIN HEALTH PR-122202093810	12/2/2020 Automatic Invoice From Payroll	12/2/2020	12/30/2020	1006430	No	No	\$2,583.52
MERITAIN HEALTH PR-122202093810	12/2/2020 Automatic Invoice From Payroll	12/2/2020	12/30/2020	1006430	No	No	\$151.13
MERITAIN HEALTH PR-122202093810	12/2/2020 Automatic Invoice From Payroll	12/2/2020	12/30/2020	1006430	No	No	\$3,340.96

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-122202093810	12/2/2020 Automatic Invoice From Payroll	12/2/2020	12/30/2020	1006430	No	No	\$1,021.86
MERITAIN HEALTH PR-1216202091911	12/16/2020 Automatic Invoice From Payroll	12/16/2020	12/30/2020	1006430	No	No	\$1,021.86
MERITAIN HEALTH PR-1216202091911	12/16/2020 Automatic Invoice From Payroll	12/16/2020	12/30/2020	1006430	No	No	\$24.28
MERITAIN HEALTH PR-1216202091911	12/16/2020 Automatic Invoice From Payroll	12/16/2020	12/30/2020	1006430	No	No	\$28.78
MERITAIN HEALTH PR-1216202091911	12/16/2020 Automatic Invoice From Payroll	12/16/2020	12/30/2020	1006430	No	No	\$47.12
MERITAIN HEALTH PR-1216202091911	12/16/2020 Automatic Invoice From Payroll	12/16/2020	12/30/2020	1006430	No	No	\$58.36
MERITAIN HEALTH PR-122202093810	12/2/2020 Automatic Invoice From Payroll	12/2/2020	12/30/2020	1006430	No	No	\$58.36
MERITAIN HEALTH PR-1216202091911	12/16/2020 Automatic Invoice From Payroll	12/16/2020	12/30/2020	1006430	No	No	\$173.46
MERITAIN HEALTH PR-1216202091911	12/16/2020 Automatic Invoice From Payroll	12/16/2020	12/30/2020	1006430	No	No	\$18.40
MERITAIN HEALTH PR-1216202091911	12/16/2020 Automatic Invoice From Payroll	12/16/2020	12/30/2020	1006430	No	No	\$1,815.04
MERITAIN HEALTH PR-1216202091911	12/16/2020 Automatic Invoice From Payroll	12/16/2020	12/30/2020	1006430	No	No	\$2,583.52
MERITAIN HEALTH PR-1216202091911	12/16/2020 Automatic Invoice From Payroll	12/16/2020	12/30/2020	1006430	No	No	\$3,340.96
MERITAIN HEALTH PR-122202093810	12/2/2020 Automatic Invoice From Payroll	12/2/2020	12/30/2020	1006430	No	No	\$18.40
MERITAIN HEALTH PR-122202093810	12/2/2020 Automatic Invoice From Payroll	12/2/2020	12/30/2020	1006430	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-122202093810	12/2/2020 Automatic Invoice From Payroll	12/2/2020	12/30/2020	1006430	No	No	\$28.78
MERITAIN HEALTH PR-1216202091911	12/16/2020 Automatic Invoice From Payroll	12/16/2020	12/30/2020	1006430	No	No	\$151.13
Subtotal for Department: 000 :							\$18,525.82
Subtotal for Fund: 265 :							\$18,525.82
Fund: 304	SPIDER PROGRAM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30400053300 - MISC PAID OUT</i>							
BROOKS-JEFFREY MARKETING, INC 196788	12/21/2020 INV 196788	12/30/2020	12/30/2020	1006389	No	No	\$498.75
BROOKS-JEFFREY MARKETING, INC 196787	12/21/2020 INV 196787	12/30/2020	12/30/2020	1006389	No	No	\$208.23
Subtotal for Department: 000 :							\$706.98
Subtotal for Fund: 304 :							\$706.98
Fund: 440	SPECIAL ALCOHOL PROG						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 44000053300 - MISC PAID OUT</i>							
SPRING RIVER MH & WELLNESS 1230	12/21/2020 ALCOHOL DISTRIBUTION	12/30/2020	12/30/2020	1006453	No	No	\$3,286.66
Subtotal for Department: 000 :							\$3,286.66

AP Payment Register (APLT40)**Cherokee County**

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

Subtotal for Fund: 440 :

\$3,286.66

Total for Bank 1 Account 1120298: \$310,808.70

******* Total Invoices Paid: \$310,808.70**

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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: \$310,808.70
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$310,808.70

Approved on Date: _____

Approved by-----

County Commissioner

Signature

County Administrator/Clerk

Signature

County Commissioner

Signature

County Attorney/Counselor

Signature

County Commissioner

Signature