

AP Payment Register (APLT40g)

Cherokee County

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

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	3/2/2020	3/11/2020	3/11/2020	1004095	No	No	\$88.43
0311 CH	ACCT 7577						

Subtotal for Department: 010 : \$88.43

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	3/2/2020	3/11/2020	3/11/2020	1004095	No	No	\$91.29
0311 CH	ACCT 7577						

Subtotal for Department: 020 : \$91.29

Dept: 030 TREASURER

Account: 10003053029 - MISC SUPPLIES

SUMNERONE	2/26/2020	3/11/2020	3/11/2020	1004152	No	No	\$90.12
2452157	INV 2452157						

Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	3/2/2020	3/11/2020	3/11/2020	1004095	No	No	\$174.55
0311 CH	ACCT 7577						

SUMNERONE	3/2/2020	3/11/2020	3/11/2020	1004152	No	No	\$201.05
2462534	INV 2462534						

Account: 10003053088 - CLASSES/TRAINING FEES

TRAVELERS CL REMITTANCE CENTER	2/26/2020	3/11/2020	3/11/2020	1004157	No	No	\$50.00
0311	POLICY 0107203533 S						

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TRAVELERS CL REMITTANCE CENTER 0311 TR	2/26/2020 POLICY 0107203530 S	3/11/2020	3/11/2020	1004157	No	No	\$50.00
Subtotal for Department: 030 :							\$565.72
Dept: 040	ATTORNEY						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
TDS SERVICE 112360	3/2/2020 INV 112360	3/11/2020	3/11/2020	1004153	No	No	\$12.73
ETTINGER'S OFFICE SUPPLY 5268550	3/2/2020 INV 5268550	3/11/2020	3/11/2020	1004108	No	No	\$72.98
<i>Account: 10004053030 - GASOLINE</i>							
CASSIE GARRETT 0311	3/2/2020 MILEAGE	3/11/2020	3/11/2020	1004083	No	No	\$9.11
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0311 CH	3/2/2020 ACCT 7577	3/11/2020	3/11/2020	1004095	No	No	\$259.05
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
COLUMBUS NEWS REPORT 0311 ATT	3/2/2020 12 MONTH SUBSCRIPTION/CO ATTY	3/11/2020	3/11/2020	1004094	No	No	\$135.00
<i>Account: 10004053081 - MISC EXPENSE</i>							
NATHAN COLEMAN 0311	3/2/2020 REIMBURSEMENT	3/11/2020	3/11/2020	1004142	No	No	\$24.80
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
VERIZON WIRELESS 9848508136	3/2/2020 INV 9848508136	3/11/2020	3/11/2020	1004161	No	No	\$80.06
Subtotal for Department: 040 :							\$593.73
Dept: 050	REGISTER OF DEEDS						

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<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0311 CH	3/2/2020 ACCT 7577	3/11/2020	3/11/2020	1004095	No	No	\$89.84
<i>Account: 10005053075 - DUES/SUBSCRIPTIONS</i>							
KANSAS REGISTER OF DEEDS ASSOCIATIO 0311	2/26/2020 SEMINAR, CHEROKEE CO, JUNE 9-12	3/11/2020	3/11/2020	1004127	No	No	\$250.00
Subtotal for Department: 050 :							\$339.84
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5267850	2/28/2020 INV 5267850	3/11/2020	3/11/2020	1004108	No	No	\$109.47
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
GALLS INCORPORATED 014945962	2/28/2020 INV 014945962	3/11/2020	3/11/2020	1004115	No	No	\$61.89
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 728395	3/2/2020 INV 728395	3/11/2020	3/11/2020	1004140	No	No	\$34.14
NATALINIS AUTOMOTIVE 728097	2/26/2020 INV 728097	3/11/2020	3/11/2020	1004140	No	No	\$71.99
FULL SERVICE AUTOMOTIVE 0311	2/26/2020 2015 CHEV TAHOE- LABOR/PARTS	3/11/2020	3/11/2020	1004113	No	No	\$5,226.42
KANSASLAND TIRE OF PITTSBURG 760	2/28/2020 INV 760	3/11/2020	3/11/2020	1004128	No	No	\$542.88
KANSASLAND TIRE OF PITTSBURG 861	3/2/2020 INV 861	3/11/2020	3/11/2020	1004128	No	No	\$362.38
KANSASLAND TIRE OF PITTSBURG 792	2/28/2020 INV 792	3/11/2020	3/11/2020	1004128	No	No	\$296.40

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NATALINIS AUTOMOTIVE 728201 <i>Account: 10006053028 - COMPUTER SUPPLIES</i>	2/28/2020 INV 728201	3/11/2020	3/11/2020	1004140	No	No	\$11.02
NEWEGG BUSINESS, INC 1302665809 <i>Account: 10006053040 - JANITORIAL SUPPLIES</i>	2/28/2020 INV 1302665809	3/11/2020	3/11/2020	1004143	No	No	\$64.90
HENRY KRAFT INC 298952 <i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>	2/26/2020 INV 298952	3/11/2020	3/11/2020	1004117	No	No	\$87.42
PRO SOLUTIONS, LLC 202001157 <i>Account: 10006053073 - TRANSPORTATION</i>	2/26/2020 INV 2020-01-157	3/11/2020	3/11/2020	1004146	No	No	\$1,181.04
THOMAS DEGROOT 0311 REIMBURSEMENT	2/28/2020	3/11/2020	3/11/2020	1004155	No	No	\$30.01
MICHELLE TIPPIE 0311 REIMB, INMATE TRANSPORT	2/26/2020	3/11/2020	3/11/2020	1004138	No	No	\$3.00
JIMMY D OBERBECK 0311 REIMBURSEMENT	2/26/2020	3/11/2020	3/11/2020	1004121	No	No	\$21.46
JIMMY D OBERBECK 0311 SH REIMBURSEMENT <i>Account: 10006053074 - TELEPHONE BILLS</i>	2/28/2020	3/11/2020	3/11/2020	1004121	No	No	\$4.68
COLUMBUS TELEPHONE COMPANY 0311 SH ACCT 2963 <i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>	3/2/2020	3/11/2020	3/11/2020	1004095	No	No	\$1,748.16
BUTCH'S PEST CONTROL SERVICE 267670 INV 267670	2/26/2020	3/11/2020	3/11/2020	1004081	No	No	\$75.00
HILLBILLY PUMPING & HAULING INC 64186 INV 64186	2/28/2020	3/11/2020	3/11/2020	1004119	No	No	\$550.00

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CINTAS FIRE PROTECTION OF58624750	2/28/2020 INV OF58624750	3/11/2020	3/11/2020	1004089	No	No	\$1,941.28
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
PHOENIX SUPPLY 19364	2/28/2020 INV 19364	3/11/2020	3/11/2020	1004144	No	No	\$152.35
TURNKEY CORRECTIONS 10002154	2/26/2020 INV 10002154	3/11/2020	3/11/2020	1004159	No	No	\$2,017.15
<i>Account: 10006053786 - INMATE MEDICAL</i>							
MERCY CLINIC JOPLIN LLC 0311	2/26/2020 ACCT JP1529573620	3/11/2020	3/11/2020	1004135	No	No	\$21.00
DIRECT BENEFIT SOLUTIONS 2019292	2/26/2020 INV 2019-292	3/11/2020	3/11/2020	1004104	No	No	\$1,686.18
DIRECT BENEFIT SOLUTIONS 2019-292	2/28/2020 INV 2019-292	3/11/2020	3/11/2020	1004104	No	No	\$1,686.18

Subtotal for Department: 060 :

\$17,986.40

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

TERRY CIZERLE 0311	3/2/2020 TRAVEL EXPENSES	3/11/2020	3/11/2020	1004154	No	No	\$167.82
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Account: 10007053073 - TRANSPORTATION

TERRY CIZERLE 0311	3/2/2020 TRAVEL EXPENSES	3/11/2020	3/11/2020	1004154	No	No	\$27.23
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Account: 10007053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0311 CH	3/2/2020 ACCT 7577	3/11/2020	3/11/2020	1004095	No	No	\$502.48
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Account: 10007053075 - DUES/SUBSCRIPTIONS

CHEROKEE COUNTY BAR ASSOCIATION 0311	3/2/2020 2020 BAR DUES	3/11/2020	3/11/2020	1004086	No	No	\$100.00
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CHEROKEE COUNTY LAW LIBRARY 0311	ATTORNEY REGISTRATION FEES	3/2/2020	3/11/2020	3/11/2020	1004087	No	No	\$20.00
KANSAS DISTRICT MAGISTRATE JUDGES A 0311	2020 DUES	3/2/2020	3/11/2020	3/11/2020	1004125	No	No	\$200.00
<i>Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP</i>								
ADVANTAGE COMPUTER ENTERPRISES IN 75624	INV 75624	3/2/2020	3/11/2020	3/11/2020	1004076	No	No	\$18.75
ADVANTAGE COMPUTER ENTERPRISES IN 75746	INV 75746	3/2/2020	3/11/2020	3/11/2020	1004076	No	No	\$37.50
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>								
CULLIGAN OF JOPLIN 160805	INV 160805	3/2/2020	3/11/2020	3/11/2020	1004101	No	No	\$18.60
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>								
DOUGLAS ROPER STEELE 0311	MONTHLY ATTY/CO CONTRACT	3/6/2020	3/11/2020	3/11/2020	1004175	No	No	\$2,750.00
JOANNA L DERFELT 0311	MONTHLY ATTY/CO CONTRACT	3/6/2020	3/11/2020	3/11/2020	1004176	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 0311	MONTHLY ATTY/CO CONTRACT	3/6/2020	3/11/2020	3/11/2020	1004165	No	No	\$2,750.00
MELANIE BINGHAM 0311	MONTHLY ATTY/CO CONTRACT	3/6/2020	3/11/2020	3/11/2020	1004177	No	No	\$2,750.00
<i>Account: 10007053093 - OFFICE FURNITURE/EQUIP</i>								
ETTINGER'S OFFICE SUPPLY 5262880	INV 5262880	3/2/2020	3/11/2020	3/11/2020	1004108	No	No	\$2,565.00
Subtotal for Department: 070 :								\$14,657.38
Dept: 080	COURTHOUSE							
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>								

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ETTINGER'S OFFICE SUPPLY 5267160	2/26/2020 INV 5267160	3/11/2020	3/11/2020	1004108	No	No	\$28.55
TRUE VALUE COLUMBUS a398565	2/27/2020 TRANS. A398565	3/11/2020	3/11/2020	1004158	No	No	\$3.99
ETTINGER'S OFFICE SUPPLY 5268970	2/27/2020 INV 5268970	3/11/2020	3/11/2020	1004108	No	No	\$158.09
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 161446	3/3/2020 CREDIT, REF 3	3/11/2020	3/11/2020	1004101	No	No	(\$30.70)
CULLIGAN OF JOPLIN 161446	3/3/2020 INV 162229	3/11/2020	3/11/2020	1004101	No	No	\$6.50
CULLIGAN OF JOPLIN 161446	3/3/2020 INV 161446	3/11/2020	3/11/2020	1004101	No	No	\$38.20
Account: 10008053072 - GAS, ELECTRIC, WATER							
EMPIRE DISTRICT ELECTRIC COMPANY 0311	2/26/2020 ACCT 305532-35-0	3/11/2020	3/11/2020	1004106	No	No	\$2,074.84
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 0311 CH	3/2/2020 ACCT 7577	3/11/2020	3/11/2020	1004095	No	No	\$1,035.91
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
TOUCHTON ELECTRIC INC 48326	2/26/2020 INV 48326	3/11/2020	3/11/2020	1004156	No	No	\$34.00
Account: 10008053083 - EQUIPMENT LEASE/RENTAL							
JACK MAXTON 0311	2/27/2020 TOWER RENTAL/YEARLY	3/11/2020	3/11/2020	1004120	No	No	\$3,000.00
Account: 10008053089 - OTHER CONTRACTUAL							
FEDERAL PROTECTION INC 0635726	2/26/2020 INV 0635726	3/11/2020	3/11/2020	1004110	No	No	\$141.00

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VIA CHRISTI HOSPITAL PITT 0001520	2/26/2020 INV 0001520	3/11/2020	3/11/2020	1004162	No	No	\$350.00
CRAWFORD COUNTY CLERK 0311	3/2/2020 DISTRICT CORONER'S SALARY/CHEROKEE COUNTY	3/11/2020	3/11/2020	1004099	No	No	\$903.34
COUNTRY GARDENS 012262	3/2/2020 INV 012262/RUTH HALL PLANT	3/11/2020	3/11/2020	1004097	No	No	\$54.50
FEDERAL PROTECTION INC 0635911	2/26/2020 INV 0635911	3/11/2020	3/11/2020	1004110	No	No	\$32.70
MERCY COLUMBUS 0311	2/26/2020 ACCT 9400003957501	3/11/2020	3/11/2020	1004136	No	No	\$173.00
Subtotal for Department: 080 :							\$8,003.92

Dept: 090 EMERGENCY PREPAREDNESS

Account: 10009053025 - PARTS/VEHICLE REPAIRS

NATALINIS AUTOMOTIVE 727867	2/26/2020 INV 727867	3/11/2020	3/11/2020	1004141	No	No	\$9.24
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Account: 10009053072 - GAS, ELECTRIC, WATER

EMPIRE DISTRICT ELECTRIC COMPANY 0311 EP	2/26/2020 ACCT 122003-60-1	3/11/2020	3/11/2020	1004106	No	No	\$32.64
EMPIRE DISTRICT ELECTRIC COMPANY 0311 EP	2/26/2020 ACCT 122003-60-1	3/11/2020	3/11/2020	1004106	No	No	\$21.80
EMPIRE DISTRICT ELECTRIC COMPANY 0311 EP	2/26/2020 ACCT 122003-60-1	3/11/2020	3/11/2020	1004106	No	No	\$21.67
EMPIRE DISTRICT ELECTRIC COMPANY 0311 EP	2/26/2020 ACCT 122003-60-1	3/11/2020	3/11/2020	1004106	No	No	\$33.11

Account: 10009053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0311 CH	3/2/2020 ACCT 7577	3/11/2020	3/11/2020	1004095	No	No	\$85.69
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 090 :							\$204.15
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0311 CH	3/2/2020 ACCT 7577	3/11/2020	3/11/2020	1004095	No	No	\$40.65
Subtotal for Department: 095 :							\$40.65
Dept: 130	RECREATION						
<i>Account: 10013053599 - RECREATION</i>							
SOUTHEAST AFTER PROM COMMITTEE 0311	2/26/2020 COMMISSIONER FRAZIER DONATION	3/11/2020	3/11/2020	1004150	No	No	\$100.00
BAXTER SPRINGS AFTER PROM 0311	2/26/2020 COMMISSIONER FRAZIER DONATION	3/11/2020	3/11/2020	1004079	No	No	\$100.00
CUHS AFTER PROM 0311	2/26/2020 COMMISSIONER FRAZIER DONATION	3/11/2020	3/11/2020	1004100	No	No	\$100.00
GALENA AFTER PROM COMMITTEE 0311	2/26/2020 COMMISSIONER FRAZIER DONATION	3/11/2020	3/11/2020	1004114	No	No	\$100.00
Subtotal for Department: 130 :							\$400.00
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0311 CH	3/2/2020 ACCT 7577	3/11/2020	3/11/2020	1004095	No	No	\$110.00
<i>Account: 10015053079 - MAINT/REPAIRS MACH/EQUIP</i>							
STRONGHOLD DATA 32127	3/2/2020 INV 32127	3/11/2020	3/11/2020	1004151	No	No	\$4,751.70

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Subtotal for Department: 150 :							\$4,861.70
Dept: 160	JURY COSTS						
<i>Account: 10016053086 - JUROR FEES & TRAVEL</i>							
DAVID W HANDSHY 0311	2/28/2020 JURY DUTY	3/11/2020	3/11/2020	1004102	No	No	\$19.86
Subtotal for Department: 160 :							\$19.86
Dept: 180	GENEOLOGY SOCIETY						
<i>Account: 10018053089 - OTHER CONTRACTUAL</i>							
CCKG-H SOCIETY INC 0311	3/6/2020 QUARTERLY DISTRIBUTION	3/11/2020	3/11/2020	1004166	No	No	\$2,000.00
Subtotal for Department: 180 :							\$2,000.00
Dept: 190	911 MAPPING						
<i>Account: 10019053021 - PRINTING/OFFICE SUPPLIES</i>							
DAVIS REAL ESTATE 0311	2/26/2020 INK	3/11/2020	3/11/2020	1004103	No	No	\$120.00
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0311 CH	3/2/2020 ACCT 7577	3/11/2020	3/11/2020	1004095	No	No	\$89.65
Subtotal for Department: 190 :							\$209.65
Dept: 230	ECONOMIC DEVELOPMENT						
<i>Account: 10023053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY ECONOMIC DEVELOP 0311	3/6/2020 QUARTERLY DISTRIBUTION	3/11/2020	3/11/2020	1004170	No	No	\$13,750.00

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Subtotal for Department: 230 :							\$13,750.00
Subtotal for Fund: 100 :							\$63,812.72
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
Account: 11000053031 - DIESEL FUEL							
MFA OIL - NEOSHO 1055 1575476 HWY	2/24/2020 INV # 1575476	3/11/2020	3/11/2020	1004137	No	No	\$529.41
MFA OIL - NEOSHO 1055 1570172 HWY	2/20/2020 INV # 1570172	3/11/2020	3/11/2020	1004137	No	No	\$390.07
MFA OIL - NEOSHO 1055 1570161 HWY	2/20/2020 INV# 1570161	3/11/2020	3/11/2020	1004137	No	No	\$581.57
MFA OIL - NEOSHO 1055 1584057 HWY	2/27/2020 INV # 1584057	3/11/2020	3/11/2020	1004137	No	No	\$1,392.09
MFA OIL - NEOSHO 1055 1567092 HWY	2/19/2020 INV # 1567092	3/11/2020	3/11/2020	1004137	No	No	\$554.41
MFA OIL - NEOSHO 1055 1570160 HWY	2/20/2020 INV # 1570160	3/11/2020	3/11/2020	1004137	No	No	\$1,384.94
MFA OIL - NEOSHO 1055 1564117 HWY	2/19/2020 INV # 1564117	3/11/2020	3/11/2020	1004137	No	No	\$1,642.77
Account: 11000053032 - OIL/GREASE							
FROST OIL COMPANY 0201911-IN	2/19/2020 INV # 0201911-IN	3/11/2020	3/11/2020	1004112	No	No	\$730.97
Account: 11000053033 - TIRES							
PURCELL TIRE & RUBBER COMPANY 2637595 HWY	2/25/2020 INV # 2637595	3/11/2020	3/11/2020	1004148	No	No	\$3,065.38

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KANSASLAND TIRE OF PITTSBURG 770 HWY	2/25/2020 INV # 770	3/11/2020	3/11/2020	1004128	No	No	\$361.88
PURCELL TIRE & RUBBER COMPANY 2637482 HWY	2/21/2020 INV # 2637482	3/11/2020	3/11/2020	1004148	No	No	\$1,000.00
Account: 11000053035 - ROCK							
MCCABE INDUSTRIAL MINERALS INC 34977 HWY	2/11/2020 INV # 34977	3/11/2020	3/11/2020	1004132	No	No	\$1,651.04
Account: 11000053042 - BREAKROOM SUPPLIES							
CLEAN THE UNIFORM CO JOPLIN 20122636 HWY	2/24/2020 INV # 20122636	3/11/2020	3/11/2020	1004093	No	No	\$98.78
CLEAN THE UNIFORM CO JOPLIN 20120953 HWY	2/17/2020 INV # 20120953	3/11/2020	3/11/2020	1004093	No	No	\$14.14
APPLEMARKET 3798375 HWY	2/27/2020 INV # 3798375	3/11/2020	3/11/2020	1004077	No	No	\$16.42
APPLEMARKET 2121917 HWY	2/20/2020 INV # 2121917	3/11/2020	3/11/2020	1004077	No	No	\$1.19
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
CITY OF COLUMBUS 08-88010-00 HWY 9	3/2/2020 ACCT # 08-88010-00	3/11/2020	3/11/2020	1004090	No	No	\$120.00
KANSAS GAS SERVICE 510148149119141118	3/2/2020 ACCT # 510148149119141118	3/11/2020	3/11/2020	1004126	No	No	\$1,061.66
KANSAS GAS SERVICE 510738202155527000	3/2/2020 ACCT # 510738202155527000	3/11/2020	3/11/2020	1004126	No	No	\$279.50
COLUMBUS TELEPHONE COMPANY # 2586 HWY	3/1/2020 Acct # 2586	3/11/2020	3/11/2020	1004096	No	No	\$189.14
Account: 11000053079 - MACHINERY/EQUIPMENT							
DOLLAR GENERAL- REGIONS 1000938021 HWY	1/14/2020 INV # 1000938021	3/11/2020	3/11/2020	1004105	No	No	\$1.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN FABICK TRACTOR CO SIJO0098546 HWY	2/25/2020 INV # SIJO0098546	3/11/2020	3/11/2020	1004122	No	No	\$468.56
FLEETPRIDE 46281772 HWY	2/21/2020 INV # 46281772	3/11/2020	3/11/2020	1004111	No	No	\$370.35
ETTINGER'S OFFICE SUPPLY 526678-0 HWY	2/18/2020 INV # 526678-0	3/11/2020	3/11/2020	1004108	No	No	\$159.99
NATALINIS AUTOMOTIVE 727805 HWY	2/19/2020 INV # 727805	3/11/2020	3/11/2020	1004141	No	No	(\$57.99)
NATALINIS AUTOMOTIVE 728324 HWY	2/26/2020 INV # 728324	3/11/2020	3/11/2020	1004140	No	No	\$23.16
NATALINIS AUTOMOTIVE 728293 HWY	2/26/2020 INV # 728293	3/11/2020	3/11/2020	1004140	No	No	\$7.98
NATALINIS AUTOMOTIVE 728200 HWY	2/25/2020 INV # 728200	3/11/2020	3/11/2020	1004140	No	No	\$161.21
NATALINIS AUTOMOTIVE 728475 HWY	2/28/2020 INV # 728475	3/11/2020	3/11/2020	1004140	No	No	\$3.49
NATALINIS AUTOMOTIVE 727949 HWY	2/21/2020 INV # 728475	3/11/2020	3/11/2020	1004141	No	No	\$256.42
NATALINIS AUTOMOTIVE 728366 HWY	2/27/2020 INV # 727949	3/11/2020	3/11/2020	1004141	No	No	\$268.55
NATALINIS AUTOMOTIVE 727770 HWY	NATALINIS 2/19/2020	3/11/2020	3/11/2020	1004141	No	No	\$26.98
NATALINIS AUTOMOTIVE 727764 HWY	INV # 727770 2/19/2020	3/11/2020	3/11/2020	1004141	No	No	\$107.59
JOHN FABICK TRACTOR CO JO56953 HWY	INV # 727764 2/25/2020	3/11/2020	3/11/2020	1004122	No	No	\$1,539.70
NATALINIS AUTOMOTIVE 727846 HWY	INV # JO56953 2/20/2020	3/11/2020	3/11/2020	1004141	No	No	\$21.47
FLEETPRIDE 46316144 HWY	INV # 727846 2/21/2020	3/11/2020	3/11/2020	1004111	No	No	\$65.74
	INV # 46316144						

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 727835 HWY	2/20/2020 INV # 727835	3/11/2020	3/11/2020	1004141	No	No	\$107.59
NATALINIS AUTOMOTIVE 727307 HWY	2/13/2020 INV # 727307	3/11/2020	3/11/2020	1004141	No	No	(\$2.00)
MUNICIPAL INDUSTRIAL SUPPLY 3088 HWY	2/21/2020 INV # 3088	3/11/2020	3/11/2020	1004139	No	No	\$379.70
NATALINIS AUTOMOTIVE 727630 HWY	2/18/2020 INV # 727630	3/11/2020	3/11/2020	1004141	No	No	\$57.99
HERITAGE TRACTOR 10619424 HWY	2/19/2020 INV # 10619424	3/11/2020	3/11/2020	1004118	No	No	\$471.32
HERITAGE TRACTOR 10624412 HWY	2/25/2020 INV # 10624412	3/11/2020	3/11/2020	1004118	No	No	\$1,292.74
HERITAGE TRACTOR 10621427	2/21/2020 INV # 10621427	3/11/2020	3/11/2020	1004118	No	No	\$358.82
HERITAGE TRACTOR 10626911 HWY	2/28/2020 INV # 10626911	3/11/2020	3/11/2020	1004118	No	No	\$99.12
TRUE VALUE COLUMBUS A398182 HWY	2/21/2020 INV # A398182	3/11/2020	3/11/2020	1004158	No	No	\$4.04
NATALINIS AUTOMOTIVE 728137 HWY	2/24/2020 INV # 728137	3/11/2020	3/11/2020	1004140	No	No	\$75.37
POWERPLAN 87002-40937 HWY 7	3/2/2020 INV # 87002-40937	3/11/2020	3/11/2020	1004145	No	No	\$11,433.62
NATALINIS AUTOMOTIVE 728290 HWY	2/26/2020 INV # 728290	3/11/2020	3/11/2020	1004140	No	No	\$2.49
NATALINIS AUTOMOTIVE 728239 HWY	2/25/2020 INV # 728239	3/11/2020	3/11/2020	1004140	No	No	\$4.29
NATALINIS AUTOMOTIVE 728297 HWY	2/26/2020 INV # 728297	3/11/2020	3/11/2020	1004140	No	No	\$3.29
NATALINIS AUTOMOTIVE 727948 HWY	2/21/2020 INV # 727948	3/11/2020	3/11/2020	1004141	No	No	\$16.49

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 728161 HWY	2/24/2020 INV # 728161	3/11/2020	3/11/2020	1004140	No	No	\$9.12
NATALINIS AUTOMOTIVE 727777 HWY	2/19/2020 INV # 727777	3/11/2020	3/11/2020	1004141	No	No	(\$57.99)
NATALINIS AUTOMOTIVE 727836 HWY	2/20/2020 INV # 727836	3/11/2020	3/11/2020	1004141	No	No	\$124.58
PRODUCTIVITY PLUS ACCOUNT 5276 HWY	2/26/2020 ACCT # 6035181142905276	3/11/2020	3/11/2020	1004147	No	No	\$881.67
JOHN FABICK TRACTOR CO SIJO0098571	2/25/2020 INV # SIJO0098571	3/11/2020	3/11/2020	1004122	No	No	\$1,539.70
GENERAL MACHINERY OF PITTSBURG INV1801 HWY	2/24/2020 INV1801	3/11/2020	3/11/2020	1004116	No	No	\$192.00
FLEETPRIDE 46584413 HWY	2/26/2020 INV # 46584413	3/11/2020	3/11/2020	1004111	No	No	(\$4.00)
JOPLIN FREIGHTLINER SALES INC 58271206 HWY	2/21/2020 INV # 58271206	3/11/2020	3/11/2020	1004123	No	No	\$79.72
FLEETPRIDE 46106894 HWY	2/19/2020 INV # 46106894	3/11/2020	3/11/2020	1004111	No	No	\$143.31
FLEETPRIDE 26578020 HWY	2/26/2020 INV # 46578020	3/11/2020	3/11/2020	1004111	No	No	\$136.19
JOHN FABICK TRACTOR CO PIJ00384180	2/28/2020 INV # PIJ00384180	3/11/2020	3/11/2020	1004122	No	No	\$103.65
FARMERS COOPERATIVE ASSOCIATION 269483 HWY	2/25/2020 INV # 269483	3/11/2020	3/11/2020	1004109	No	No	\$6.00
FARMERS COOPERATIVE ASSOCIATION 269208 HWY	2/19/2020 INV # 269208	3/11/2020	3/11/2020	1004109	No	No	\$5.20
FARMERS COOPERATIVE ASSOCIATION 269262 HWY	2/20/2020 INV # 269262	3/11/2020	3/11/2020	1004109	No	No	\$5.59
NATALINIS AUTOMOTIVE 727749 HWY	2/19/2020 INV # 727749	3/11/2020	3/11/2020	1004141	No	No	\$57.99

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
LOCKE SUPPLY 39451447-00 HWY <i>Account: 11000053084 - CELL PHONE CHARGES</i>	2/21/2020 INV # 39451447-00	3/11/2020	3/11/2020	1004131	No	No	\$90.96
US CELLULAR 0358681529 HWY <i>Account: 11000053089 - OTHER CONTRACTUAL</i>	2/20/2020 INV # 0358681529	3/11/2020	3/11/2020	1004160	No	No	\$52.84
CINTAS CORP 8404515574 HWY	2/14/2020 INV # 8404515574	3/11/2020	3/11/2020	1004088	No	No	\$28.34
Subtotal for Department: 000 :							\$36,189.30
Subtotal for Fund: 110 :							\$36,189.30
Fund: 120	EXTENSION COUNCIL						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 12000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY EXTENSION COUNCIL 0311	3/6/2020 QUARTERLY DISTRIBUTION	3/11/2020	3/11/2020	1004171	No	No	\$61,162.50
Subtotal for Department: 000 :							\$61,162.50
Subtotal for Fund: 120 :							\$61,162.50
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0311	3/2/2020 ACCT 2293	3/11/2020	3/11/2020	1004095	No	No	\$111.02

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$111.02
Subtotal for Fund: 130 :							\$111.02
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
Account: 14000053021 - PRINTING/OFFICE SUPPLIES							
CHASE CARD SERVICES	3/2/2020	3/11/2020	3/11/2020	1004085	No	No	\$7.63
0311	ACCT 4246 3119 7000 5747						
CHASE CARD SERVICES	3/2/2020	3/11/2020	3/11/2020	1004085	No	No	\$34.00
0311	ACCT 4246 3119 7000 5747						
STRONGHOLD DATA	3/2/2020	3/11/2020	3/11/2020	1004151	No	No	\$19.95
31969	INV 31969						
MCCARTY'S	3/2/2020	3/11/2020	3/11/2020	1004133	No	No	\$7.66
016740-00	INV 016740-00						
Account: 14000053025 - PARTS/VEHICLE REPAIRS							
WEX BANK	3/2/2020	3/11/2020	3/11/2020	1004164	No	No	\$28.69
64119694	INV 64119694						
Account: 14000053043 - HEALTH DEPT MED SUPPLIES							
CHASE CARD SERVICES	3/2/2020	3/11/2020	3/11/2020	1004085	No	No	\$13.05
0311	ACCT 4246 3119 7000 5747						
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
EMPIRE DISTRICT ELECTRIC COMPANY	3/2/2020	3/11/2020	3/11/2020	1004106	No	No	\$501.75
0311 HE	ACCT 616527-32-1						
VERIZON WIRELESS	3/2/2020	3/11/2020	3/11/2020	1004161	No	No	\$66.15
9848281508	INV 9848281508						
CITY OF COLUMBUS	3/2/2020	3/11/2020	3/11/2020	1004091	No	No	\$60.00
0311	ACCT 07-17240-00						

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS GAS SERVICE 0311	3/2/2020 ACCT 510080477 1188672 27	3/11/2020	3/11/2020	1004126	No	No	\$97.00
COLUMBUS TELEPHONE COMPANY 0311 HE1	3/2/2020 ACCT 2311	3/11/2020	3/11/2020	1004095	No	No	\$57.11
COLUMBUS TELEPHONE COMPANY 0311 HE	3/2/2020 ACCT 2060	3/11/2020	3/11/2020	1004095	No	No	\$386.11
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
MCCARTY'S 102128	3/2/2020 INV 102128	3/11/2020	3/11/2020	1004133	No	No	\$125.00
<i>Account: 14000053098 - OTHER CAPITAL OUTLAY</i>							
CHASE CARD SERVICES 0311	3/2/2020 ACCT 4246 3119 7000 5747	3/11/2020	3/11/2020	1004085	No	No	\$16.98
<i>Account: 14000053182 - CONTRACTS</i>							
MEDICAL WASTE SERVICES W98938	3/2/2020 INV W98938	3/11/2020	3/11/2020	1004134	No	No	\$99.00
Subtotal for Department: 000 :							\$1,520.08
Subtotal for Fund: 140 :							\$1,520.08
Fund: 150	FAIR						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 15000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY FAIR BOARD 0311	3/6/2020 QUARTERLY DISTRIBUTION	3/11/2020	3/11/2020	1004172	No	No	\$3,000.00
Subtotal for Department: 000 :							\$3,000.00

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 150 :							\$3,000.00
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053070 - CONTRACTUAL</i>							
SECRETARY OF STATE	2/26/2020	3/11/2020	3/11/2020	1004149	No	No	\$6,300.00
0311	2020 ELVIS INVOICE						
<i>Account: 16000053075 - DUES/SUBSCRIPTIONS</i>							
KCCEOA	2/26/2020	3/11/2020	3/11/2020	1004129	No	No	\$200.00
0311	2020 DUES, CHEROKEE COUNTY						
Subtotal for Department: 000 :							\$6,500.00
Subtotal for Fund: 160 :							\$6,500.00
Fund: 180	SOIL CONSERVATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 18000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY SOIL CONSERVATION	3/6/2020	3/11/2020	3/11/2020	1004173	No	No	\$6,250.00
0311	QUARTERLY DISTRIBUTION						
Subtotal for Department: 000 :							\$6,250.00
Subtotal for Fund: 180 :							\$6,250.00
Fund: 200	MENTAL HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 20000053089 - OTHER CONTRACTUAL</i>							

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SPRINGRIVER MENTAL HEALTH & WELLNE 0311	3/6/2020 QUARTERLY DISTRIBUTION	3/11/2020	3/11/2020	1004178	No	No	\$30,364.25
Subtotal for Department: 000 :							\$30,364.25
Subtotal for Fund: 200 :							\$30,364.25
Fund: 210	MENTAL RETARDATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 21000053089 - OTHER CONTRACTUAL</i>							
CLASS LTD 0311	3/6/2020 QUARTERLY DISTRIBUTION	3/11/2020	3/11/2020	1004174	No	No	\$27,864.25
Subtotal for Department: 000 :							\$27,864.25
Subtotal for Fund: 210 :							\$27,864.25
Fund: 220	AMBULANCE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY AMBULANCE-DIST #1 0311	3/6/2020 MONTHLY SUBSIDY	3/11/2020	3/11/2020	1004167	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #3 0311	3/6/2020 MONTHLY SUBSIDY	3/11/2020	3/11/2020	1004169	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #2 0311	3/6/2020 MONTHLY SUBSIDY	3/11/2020	3/11/2020	1004168	No	No	\$16,877.33
Subtotal for Department: 000 :							\$50,631.99

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Subtotal for Fund: 220 :

\$50,631.99

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

EQUATURE 46900	2/26/2020 INV 46900	3/11/2020	3/11/2020	1004107	No	No	\$1,600.00
VERIZON WIRELESS 9848680108	2/26/2020 INV 9848680108	3/11/2020	3/11/2020	1004161	No	No	\$1,040.26
COVERT MEDIA CONSULTING 0311	2/27/2020 REGISTRATION/TAYLOR HAYNES	3/11/2020	3/11/2020	1004098	No	No	\$295.00
AT&T MOBILITY 0311	2/26/2020 ACCT 287297386061	3/11/2020	3/11/2020	1004078	No	No	\$27.96

Subtotal for Department: 000 :

\$2,963.22

Subtotal for Fund: 224 :

\$2,963.22

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

CALIBRATED FORMS CO., INC 49162076	2/26/2020 INV 49162076	3/11/2020	3/11/2020	1004082	No	No	\$688.40
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Account: 23000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0311 CH	3/2/2020 ACCT 7577	3/11/2020	3/11/2020	1004095	No	No	\$279.86
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Account: 23000053088 - PROFESSIONAL DEVELOPMENT

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS CO APPRAISERS ASSOC 10011	INV 3186	2/28/2020	3/11/2020	3/11/2020	1004124	No	No	\$210.00
KANSAS CO APPRAISERS ASSOC 10011	INV 2769	2/28/2020	3/11/2020	3/11/2020	1004124	No	No	\$130.00
KANSAS CO APPRAISERS ASSOC 10011	INV 3191	2/28/2020	3/11/2020	3/11/2020	1004124	No	No	\$190.00

Subtotal for Department: 000 : \$1,498.26

Subtotal for Fund: 230 : \$1,498.26

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053216 - VSP Insurance

VISION SERVICE PLAN 0311	CLIENT 30086480	2/26/2020	3/11/2020	3/11/2020	1004163	No	No	\$1,758.78
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Account: 26000053404 - KWORCC POOL CONTRIBUTION

KWORCC 0311	2019 AUDITED PREMIUM STATEMENT	3/2/2020	3/11/2020	3/11/2020	1004130	No	No	\$4,887.00
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Subtotal for Department: 000 : \$6,645.78

Subtotal for Fund: 260 : \$6,645.78

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

EMPIRE DISTRICT ELECTRIC COMPANY 0311 EL1	ACCT 828267-31-0	2/26/2020	3/11/2020	3/11/2020	1004106	No	No	\$121.48
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AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CITY OF GALENA 0311	3/2/2020 ACCT 10006000	3/11/2020	3/11/2020	1004092	No	No	\$87.90
CITY OF COLUMBUS 0311 EL	3/2/2020 ACCT 07-48820-01	3/11/2020	3/11/2020	1004091	No	No	\$55.56
EMPIRE DISTRICT ELECTRIC COMPANY 0311 EL	2/26/2020 ACCT 124991-59-7	3/11/2020	3/11/2020	1004106	No	No	\$112.47
KANSAS GAS SERVICE 0311 EL1	3/2/2020 ACCT 510724504 2014982 18	3/11/2020	3/11/2020	1004126	No	No	\$65.50
KANSAS GAS SERVICE 0311 EL	3/2/2020 ACCT 510020083 1175382 00	3/11/2020	3/11/2020	1004126	No	No	\$55.00
KANSAS GAS SERVICE 0311 EL2	3/2/2020 ACCT 512076592 1191351 09	3/11/2020	3/11/2020	1004126	No	No	\$195.24

Subtotal for Department: 000 : \$693.15

Subtotal for Fund: 300 : \$693.15

Fund: 304 SPIDER PROGRAM

Dept: 000 NON-DEPARTMENTAL

Account: 30400053300 - MISC PAID OUT

BROOKS-JEFFREY MARKETING, INC 191827	2/28/2020 INV 191827	3/11/2020	3/11/2020	1004080	No	No	\$190.00
BROOKS-JEFFREY MARKETING, INC 191806	2/28/2020 INV 191806	3/11/2020	3/11/2020	1004080	No	No	\$208.23

Subtotal for Department: 000 : \$398.23

Subtotal for Fund: 304 : \$398.23

Fund: 330 SEWER DISTRICT#1 OPER

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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: 33000053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 866807-56-3 SEWER 10	2/28/2020 ACCT # 866807-56-3	3/11/2020	3/11/2020	1004106	No	No	\$166.68
EMPIRE DISTRICT ELECTRIC COMPANY 547731-85-1 SEWER 12	2/26/2020 INV # 547731-85-1	3/11/2020	3/11/2020	1004106	No	No	\$1,219.09
EMPIRE DISTRICT ELECTRIC COMPANY 369339-68-4 SEWER 8	2/27/2020 ACCT # 369339-68-4	3/11/2020	3/11/2020	1004106	No	No	\$165.86
EMPIRE DISTRICT ELECTRIC COMPANY 059522-21-9 SEWER 11	3/2/2020 ACCT # 059522-21-9	3/11/2020	3/11/2020	1004106	No	No	\$188.76
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK ACCT # 438097159 SEWER 1	3/2/2020 ACCT # 438097159	3/11/2020	3/11/2020	1004084	No	No	\$184.56
Subtotal for Department: 000 :							\$1,924.95
Subtotal for Fund: 330 :							\$1,924.95
Total for Bank 1 Account 1120298:							\$301,529.70
***** Total Invoices Paid:							\$301,529.70

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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: \$301,529.70
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$301,529.70

Approved by-----

Approved on Date: _____

