

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 1216	12/7/2020 MILEAGE SEKRP MEETING	12/16/2020	12/16/2020	1006346	No	No	\$91.64
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Subtotal for Department: 010 : \$91.64

Dept: 030 TREASURER

Account: 10003053029 - MISC SUPPLIES

QUILL CORPORATION 12429196	12/7/2020 INV 12429196	12/16/2020	12/16/2020	1006345	No	No	\$119.66
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Account: 10003053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 1137	12/7/2020 LEGAL NOTICES/QTR REPORT, TAX YEAR LEVIES	12/16/2020	12/16/2020	1006286	No	No	\$156.00
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Account: 10003053299 - S.P.A.R.K Planning

STRONGHOLD DATA 34489	12/7/2020 INV 34489	12/16/2020	12/16/2020	1006354	No	No	\$1,110.22
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Subtotal for Department: 030 : \$1,385.88

Dept: 040 ATTORNEY

Account: 10004053023 - EMPLOYEE FOOD/MEALS

ARVEST BANK 1216 AT2	12/7/2020 ACCT 4485-6300-0114-1936	12/16/2020	12/16/2020	1006266	No	No	\$29.02
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Account: 10004053030 - GASOLINE

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ARVEST BANK 1216 AT	12/7/2020 ACCT 4485-6300-0114-1944	12/16/2020	12/16/2020	1006266	No	No	\$25.05
JACOB CONARD 1216	12/7/2020 REIMB/GAS	12/16/2020	12/16/2020	1006315	No	No	\$28.50
ARVEST BANK 1216 AT2	12/7/2020 ACCT 4485-6300-0114-1936	12/16/2020	12/16/2020	1006266	No	No	\$28.35
Account: 10004053075 - DUES/SUBSCRIPTIONS							
CHEROKEE COUNTY NEWS-ADVOCATE 1216 AT	12/7/2020 ACCT 8518	12/16/2020	12/16/2020	1006277	No	No	\$106.97
CHEROKEE COUNTY NEWS-ADVOCATE 1216	12/7/2020 ACCT 8518	12/16/2020	12/16/2020	1006277	No	No	\$166.73
ARVEST BANK 1216 AT1	12/7/2020 ACCT 4485-6300-0114-1977	12/16/2020	12/16/2020	1006266	No	No	\$66.20
Account: 10004053076 - PROFESSIONAL SERVICES							
THE MAZUREK LAW OFFICE, LLC 07043	12/7/2020 INV 07043	12/16/2020	12/16/2020	1006358	No	No	\$287.50
Account: 10004053089 - OTHER CONTRACTUAL							
VERIZON WIRELESS 9867151835	12/7/2020 INV 9867151835	12/16/2020	12/16/2020	1006364	No	No	\$40.02
THOMSON WEST 843418653	12/7/2020 INV 843418653	12/16/2020	12/16/2020	1006360	No	No	\$292.95

Subtotal for Department: 040 : \$1,071.29

Dept: 050 REGISTER OF DEEDS

Account: 10005053021 - PRINTING/OFFICE SUPPLIES

ARVEST BANK 1216	12/7/2020 ACCT 4485-6300-0114-1860	12/16/2020	12/16/2020	1006266	No	No	\$101.34
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Subtotal for Department: 050 :							\$101.34
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053002 - SALARIES</i>							
DENNIS OPLOTNIK 1216	12/7/2020 CONTRACT LABOR	12/16/2020	12/16/2020	1006294	No	No	\$600.00
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 12280505	11/30/2020 INV 12280505	12/16/2020	12/16/2020	1006345	No	No	\$351.98
QUILL CORPORATION 12544072	12/7/2020 INV 12544072	12/16/2020	12/16/2020	1006345	No	No	\$451.38
QUILL CORPORATION 12557700	12/7/2020 INV 12557700	12/16/2020	12/16/2020	1006345	No	No	\$49.84
CINTAS CORP 8404890220	11/30/2020 INV 8404890220	12/16/2020	12/16/2020	1006279	No	No	\$576.79
QUILL CORPORATION 12534477	12/7/2020 INV 12534477	12/16/2020	12/16/2020	1006345	No	No	\$101.56
ARVEST BANK 1216 SH4	12/7/2020 ACCT 4485-6300-0114-1712	12/16/2020	12/16/2020	1006265	No	No	\$15.05
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
ARVEST BANK 1216 SH	12/7/2020 ACCT 4485-6300-0114-1605	12/16/2020	12/16/2020	1006265	No	No	\$687.42
ARVEST BANK 1216 SH7	12/7/2020 ACCT 4485-6380-0022-8604	12/16/2020	12/16/2020	1006265	No	No	\$258.50
ARVEST BANK 1216 SH3	12/7/2020 ACCT 4485-6300-0114-1704	12/16/2020	12/16/2020	1006265	No	No	\$138.37

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SOUTHERN UNIFORM & EQUIPMENT 111210	12/3/2020 INV 111210	12/16/2020	12/16/2020	1006353	No	No	\$68.99
SOUTHERN UNIFORM & EQUIPMENT 110945	11/30/2020 INV 110945	12/16/2020	12/16/2020	1006353	No	No	\$114.98
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 755722	12/3/2020 INV 755722	12/16/2020	12/16/2020	1006333	No	No	\$305.64
NATALINIS AUTOMOTIVE 755453	12/1/2020 INV 755453	12/16/2020	12/16/2020	1006333	No	No	\$11.02
FRANK FLETCHER DODGE 279734	12/7/2020 INV 279734	12/16/2020	12/16/2020	1006304	No	No	\$305.89
NATALINIS AUTOMOTIVE 755468	12/1/2020 INV 755468	12/16/2020	12/16/2020	1006333	No	No	\$7.46
MIKE CARPINO FORD MERCURY INC 113639	12/7/2020 INV 113639	12/16/2020	12/16/2020	1006331	No	No	\$38.77
TRUE VALUE COLUMBUS A424706	11/30/2020 TRANS A424706	12/16/2020	12/16/2020	1006361	No	No	\$5.34
Account: 10006053030 - GASOLINE							
ARVEST BANK 1216 SH2	12/7/2020 ACCT 4485-6300-0114-1696	12/16/2020	12/16/2020	1006265	No	No	\$39.50
ARVEST BANK 1216 SH4	12/7/2020 ACCT 4485-6300-0114-1712	12/16/2020	12/16/2020	1006265	No	No	\$30.50
Account: 10006053031 - DIESEL FUEL							
FARMERS COOPERATIVE ASSOCIATION 1216	12/3/2020 ACCT 52074	12/16/2020	12/16/2020	1006301	No	No	\$134.89
Account: 10006053040 - JANITORIAL SUPPLIES							

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HENRY KRAFT INC 314502	12/7/2020 INV 314502	12/16/2020	12/16/2020	1006310	No	No	\$705.36
HENRY KRAFT INC 313852	11/30/2020 INV 313852	12/16/2020	12/16/2020	1006310	No	No	\$1,111.56
Account: 10006053068 - OTHER COMMODITIES							
ARVEST BANK 1216 SH	12/7/2020 ACCT 4485-6300-0114-1605	12/16/2020	12/16/2020	1006265	No	No	\$43.75
Account: 10006053071 - COMMUNICATIONS							
BROOKS-JEFFREY MARKETING, INC 196295	11/30/2020 INV 196295	12/16/2020	12/16/2020	1006270	No	No	\$220.00
Account: 10006053072 - GAS, ELECTRIC, WATER							
CITY OF COLUMBUS 1216 SH	11/30/2020 ACCT 09-52410-01	12/16/2020	12/16/2020	1006282	No	No	\$120.00
PRO SOLUTIONS, LLC 202010100	11/30/2020 INV 2020-10-100	12/16/2020	12/16/2020	1006340	No	No	\$217.92
KANSAS GAS SERVICE 1216 SH	12/7/2020 ACCT 510401545 1674911 36	12/16/2020	12/16/2020	1006318	No	No	\$349.64
SERVICE RECYCLING, LLC R3412	12/7/2020 INV R3412	12/16/2020	12/16/2020	1006350	No	No	\$45.00
Account: 10006053073 - TRANSPORTATION							
ARVEST BANK 1216 SH2	12/7/2020 ACCT 4485-6300-0114-1696	12/16/2020	12/16/2020	1006265	No	No	\$66.39
Account: 10006053074 - TELEPHONE BILLS							
CENTURYLINK 1216 SH	12/7/2020 ACCT 314237715	12/16/2020	12/16/2020	1006274	No	No	\$177.52
CRAW-KAN TELEPHONE COOPERATIVE INC 1216 SH	12/7/2020 ACCT 121787	12/16/2020	12/16/2020	1006291	No	No	\$5.18

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AT&T 1216	12/3/2020 ACCT 0305179815001	12/16/2020	12/16/2020	1006267	No	No	\$2.58
Account: 10006053075 - DUES/SUBSCRIPTIONS							
KANSAS SHERIFFS ASSOCIATION 911	11/30/2020 INV 911	12/16/2020	12/16/2020	1006320	No	No	\$575.00
Account: 10006053076 - PROFESSIONAL SERVICES							
ARVEST BANK 1216 SH7	12/7/2020 ACCT 4485-6380-0022-8604	12/16/2020	12/16/2020	1006265	No	No	\$63.66
ARVEST BANK 1216 SH	12/7/2020 ACCT 4485-6300-0114-1605	12/16/2020	12/16/2020	1006265	No	No	\$3.28
ONTHECLOCK 1216	12/3/2020 ACCT 1-180-612	12/16/2020	12/16/2020	1006337	No	No	\$1,263.36
KCAMP 1216	12/3/2020 REIMB;LEGAL FEES	12/16/2020	12/16/2020	1006321	No	No	\$500.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
CINTAS FIRE PROTECTION OD74080427	12/7/2020 INV OD74080427	12/16/2020	12/16/2020	1006280	No	No	\$402.79
CDL ELECTRIC W37128	11/30/2020 INV W37128	12/16/2020	12/16/2020	1006273	No	No	\$3,568.65
ID WHOLESALER 6493707	11/30/2020 INV 6493707	12/16/2020	12/16/2020	1006313	No	No	\$367.00
SMC ELECTRIC SUPPLY 50365596 01	11/30/2020 INV 50365596 01	12/16/2020	12/16/2020	1006351	No	No	\$190.91
SMC ELECTRIC SUPPLY 50365596.02	12/7/2020 INV 50365596.02	12/16/2020	12/16/2020	1006351	No	No	\$273.02
ALLIED REFRIGERATION, INC 091318	12/7/2020 INV 091318	12/16/2020	12/16/2020	1006263	No	No	\$268.00

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ARVEST BANK 1216 SH3	12/7/2020 ACCT 4485-6300-0114-1704	12/16/2020	12/16/2020	1006265	No	No	\$29.28
MID AMERICA PEST CONTROL, LLC 1872	11/30/2020 INV 1872	12/16/2020	12/16/2020	1006330	No	No	\$62.62
Account: 10006053088 - CLASSES/TRAINING FEES							
ARVEST BANK 1216 SH6	12/7/2020 ACCT 4485-6300-0114-1746	12/16/2020	12/16/2020	1006265	No	No	\$385.25
Account: 10006053299 - S.P.A.R.K Planning							
ARVEST BANK 1216 SH7	12/7/2020 ACCT 4485-6380-0022-8604	12/16/2020	12/16/2020	1006265	No	No	\$2,141.09
SYNCB/NEWEGG 1303093901	12/2/2020 INV 1303093901	12/16/2020	12/16/2020	1006356	No	No	\$369.99
CDL ELECTRIC W37149	11/30/2020 INV W37149	12/16/2020	12/16/2020	1006273	No	No	\$14,365.61
J AND B MEDICAL SUPPLY 1216	11/30/2020 INV BATTERY PACK	12/16/2020	12/16/2020	1006314	No	No	\$3,471.86
Account: 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19112520	12/2/2020 INV 19112520	12/16/2020	12/16/2020	1006288	No	No	\$11,984.72
Account: 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 10013432	12/7/2020 INV 10013432	12/16/2020	12/16/2020	1006362	No	No	\$377.24
TURNKEY CORRECTIONS 10013962	12/7/2020 INV 10013962	12/16/2020	12/16/2020	1006362	No	No	\$16.00
CHARM-TEX INC 1807	11/30/2020 ORDER 1807	12/16/2020	12/16/2020	1006276	No	No	\$81.34

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TURNKEY CORRECTIONS 10013541	12/7/2020 INV 10013541	12/16/2020	12/16/2020	1006362	No	No	\$20.18
TURNKEY CORRECTIONS 10013320	12/7/2020 INV 10013320	12/16/2020	12/16/2020	1006362	No	No	\$2,253.05
ARVEST BANK 1216 SH2	12/7/2020 ACCT 4485-6300-0114-1696	12/16/2020	12/16/2020	1006265	No	No	\$64.80
Account: 10006053786 - INMATE MEDICAL							
MERCY COLUMBUS 1216 SH5	12/3/2020 NEGOT. RATE/JP1564752660	12/16/2020	12/16/2020	1006328	No	No	\$55.24
MCKESSON MEDICAL-SURGICAL 15583720	11/30/2020 INV 15583720	12/16/2020	12/16/2020	1006326	No	No	\$15.80
MCKESSON MEDICAL-SURGICAL 15604599	11/30/2020 INV 15604599	12/16/2020	12/16/2020	1006326	No	No	\$18.30
VIA CHRISTI HOSPITAL PITT 1216 SH2	12/3/2020 NEGOT. RATE/VAN32145	12/16/2020	12/16/2020	1006365	No	No	\$282.86
VIA CHRISTI HOSPITAL PITT 1216 SH1	12/3/2020 NEGOT. RATE/VAN80156	12/16/2020	12/16/2020	1006365	No	No	\$43.61
VIA CHRISTI HOSPITAL PITT 1216	12/3/2020 NEGOT. RATE/VAN84863	12/16/2020	12/16/2020	1006365	No	No	\$5,696.53
VIA CHRISTI HOSPITAL PITT 1216 SH	12/3/2020 NEGOT. RATE/4040028988	12/16/2020	12/16/2020	1006365	No	No	\$361.42
WELLPATH LLC 0073758	12/3/2020 INV 0073758	12/16/2020	12/16/2020	1006369	No	No	\$198.00
MERCY COLUMBUS 1216 SH1	12/3/2020 NEGOT. RATE 220-517318-00	12/16/2020	12/16/2020	1006328	No	No	\$29.24
MERCY COLUMBUS 1216 SH2	12/3/2020 NEGOT. RATE/9400004425501	12/16/2020	12/16/2020	1006328	No	No	\$26.24

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MERCY COLUMBUS 1216	12/3/2020 ACCT 9400004416300/NEGOT RATE	12/16/2020	12/16/2020	1006328	No	No	\$519.23
MERCY COLUMBUS 1216 SH4	12/3/2020 NEGOT. RATE/9400004394600	12/16/2020	12/16/2020	1006328	No	No	\$345.02
MERCY COLUMBUS 1216 SH3	12/3/2020 NEGOT. RATE/9400004394601	12/16/2020	12/16/2020	1006328	No	No	\$109.85
MERCY COLUMBUS 1216 SH	12/3/2020 ACCT 940004416301/NEGOT RATE	12/16/2020	12/16/2020	1006328	No	No	\$109.85
DIRECT BENEFIT SOLUTIONS 2019493	11/30/2020 INV 2019-493	12/16/2020	12/16/2020	1006295	No	No	\$1,931.83
BTX KS INC 3228113020	12/3/2020 INV 3228113020	12/16/2020	12/16/2020	1006271	No	No	\$225.00

Subtotal for Department: 060 :

\$60,425.49

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5341490	12/7/2020 INV 5341490	12/16/2020	12/16/2020	1006300	No	No	\$226.86
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Account: 10007053299 - S.P.A.R.K Planning

THINK, LLC 1187	12/7/2020 INV 1187	12/16/2020	12/16/2020	1006359	No	No	\$1,315.00
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Subtotal for Department: 070 :

\$1,541.86

Dept: 080 COURTHOUSE

Account: 10008053021 - PRINTING/OFFICE SUPPLIES

HEATHER SAPP 1216	12/2/2020 REIMBURSEMENT	12/16/2020	12/16/2020	1006309	No	No	\$68.14
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Account: 10008053040 - JANITORIAL SUPPLIES							
CINTAS #459 4069025179	12/3/2020 INV 4069025179	12/16/2020	12/16/2020	1006278	No	No	\$58.26
ETTINGER'S OFFICE SUPPLY 5344230	12/3/2020 INV 5344230	12/16/2020	12/16/2020	1006300	No	No	\$80.94
CINTAS #459 4068309152	11/30/2020 INV 4068309152	12/16/2020	12/16/2020	1006278	No	No	\$58.26
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 179444	12/8/2020 INV 179444	12/16/2020	12/16/2020	1006293	No	No	\$6.50
CULLIGAN OF JOPLIN 177655	12/8/2020 INV 177655	12/16/2020	12/16/2020	1006293	No	No	\$6.50
CULLIGAN OF JOPLIN 178670	12/8/2020 INV 178670	12/16/2020	12/16/2020	1006293	No	No	\$13.40
CULLIGAN OF JOPLIN 176782	12/8/2020 Inv 176782	12/16/2020	12/16/2020	1006293	No	No	\$13.40
CULLIGAN OF JOPLIN 175737 CH	12/8/2020 INV 175737	12/16/2020	12/16/2020	1006293	No	No	\$6.50
CULLIGAN OF JOPLIN 174971 CH	12/8/2020 INV 90642583	12/16/2020	12/16/2020	1006293	No	No	\$19.60
Account: 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 1216 CH	12/7/2020 ACCT 510241094 1188724 27	12/16/2020	12/16/2020	1006319	No	No	\$177.20
Account: 10008053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 1216	12/2/2020 VETERANS DAY AD	12/16/2020	12/16/2020	1006286	No	No	\$300.00

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COLUMBUS NEWS REPORT 1137	12/7/2020 LEGAL NOTICES/QTR REPORT, TAX YEAR LEVIES	12/16/2020	12/16/2020	1006286	No	No	\$228.00
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
QUALITY PEST CONTROL INC 1216	12/2/2020 MONTHLY SPRAY	12/16/2020	12/16/2020	1006343	No	No	\$50.00
KONE INC 959730003	11/30/2020 INV 959730003	12/16/2020	12/16/2020	1006324	No	No	\$1,407.60
Account: 10008053089 - OTHER CONTRACTUAL							
KENNETH E MAXTON 1216	12/1/2020 CORONER BILLING	12/16/2020	12/16/2020	1006323	No	No	\$480.00
FEDERAL PROTECTION INC 0652970	11/30/2020 INV 0652970	12/16/2020	12/16/2020	1006302	No	No	\$143.12
FEDERAL PROTECTION INC 0653157	11/30/2020 INV 0653157	12/16/2020	12/16/2020	1006302	No	No	\$33.19
VIA CHRISTI HOSPITAL PITT 1703	12/8/2020 INV 1703	12/16/2020	12/16/2020	1006365	No	No	\$350.00
CRAWFORD COUNTY CLERK 1216	12/7/2020 DISTRICT CORONER'S SALARY/CHEROKEE CO, NOVEMBER 2020	12/16/2020	12/16/2020	1006290	No	No	\$903.34
VIA CHRISTI HOSPITAL PITT 0001702	12/8/2020 INV 1702	12/16/2020	12/16/2020	1006365	No	No	\$350.00
QUALITY PEST CONTROL INC 1216 CH	12/7/2020 MONTHLY SPRAY	12/16/2020	12/16/2020	1006344	No	No	\$50.00
Account: 10008053299 - S.P.A.R.K Planning							
HENRY KRAFT INC 314501	12/7/2020 INV 314501	12/16/2020	12/16/2020	1006311	No	No	\$154.25
B.E.S.T. PLUMBING & HEATING INC 797	12/8/2020 INV 1172033	12/16/2020	12/16/2020	1006269	No	No	\$2,195.04

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Subtotal for Department: 080 :							\$7,153.24
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
HEARTLAND ELECTRIC COOPERATIVE INC 1216	12/3/2020 ACCT 50891200	12/16/2020	12/16/2020	1006308	No	No	\$49.35
EMPIRE DISTRICT ELECTRIC COMPANY 1216 EP	11/30/2020 ACCT 122003-60-1	12/16/2020	12/16/2020	1006298	No	No	\$110.62
<i>Account: 10009053299 - S.P.A.R.K Planning</i>							
ARVEST BANK 1216 SH	12/7/2020 ACCT 4485-6300-0114-1605	12/16/2020	12/16/2020	1006265	No	No	\$107.89
ARVEST BANK 1216 EM	12/7/2020 ACCT 4485-6300-0114-1894	12/16/2020	12/16/2020	1006265	No	No	\$28,674.78
ARVEST BANK 1216 EM1	12/7/2020 ACCT 4485-6300-0114-1894	12/16/2020	12/16/2020	1006265	No	No	\$69,539.00
JEFFERY DEAN DUNNIC 1216	11/30/2020 2015 CARGO TRAILER	12/16/2020	12/16/2020	1006317	No	No	\$4,800.00
H & K CAMPER SALES INC 8228	12/7/2020 INV 8228	12/16/2020	12/16/2020	1006307	No	No	\$6,855.26
CAMFIL USA, INC 30197938	12/7/2020 INV 30197938	12/16/2020	12/16/2020	1006272	No	No	\$11,693.68
JASON ALLISON 1216	12/7/2020 BOX TRAILER, PALLET JACK, PORTABLE STAIRCASE	12/16/2020	12/16/2020	1006316	No	No	\$2,050.00
HENRY KRAFT INC 312029	12/7/2020 INV 312029	12/16/2020	12/16/2020	1006311	No	No	\$845.99
Subtotal for Department: 090 :							\$124,726.57

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Dept: 095 HUMAN RESOURCE							
<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5343750	12/3/2020 INV 5343750	12/16/2020	12/16/2020	1006300	No	No	\$235.74
ETTINGER'S OFFICE SUPPLY 5343790	12/3/2020 INV 5343790	12/16/2020	12/16/2020	1006300	No	No	\$94.27
ETTINGER'S OFFICE SUPPLY 5344020	12/3/2020 INV 5344020	12/16/2020	12/16/2020	1006300	No	No	\$185.00
Subtotal for Department: 095 :							\$515.01
Dept: 150 COMPUTER PROGRAMMING							
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 34354	12/1/2020 INV 34354	12/16/2020	12/16/2020	1006354	No	No	\$4,884.90
Subtotal for Department: 150 :							\$4,884.90
Dept: 190 911 MAPPING							
<i>Account: 10019053028 - COMPUTER SUPPLIES</i>							
STRONGHOLD DATA 34493	12/7/2020 INV 34493	12/16/2020	12/16/2020	1006354	No	No	\$587.49
Subtotal for Department: 190 :							\$587.49
Dept: 500 SOLID WASTE RECYCLING							
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 11282020C	12/3/2020 INV 11282020C	12/16/2020	12/16/2020	1006352	No	No	\$1,200.00

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 500 :							\$1,200.00
Subtotal for Fund: 100 :							\$203,684.71
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10300053300 - MISC PAID OUT</i>							
STRONGHOLD DATA 34492	12/7/2020 INV 34492	12/16/2020	12/16/2020	1006354	No	No	\$910.72
Subtotal for Department: 000 :							\$910.72
Subtotal for Fund: 103 :							\$910.72
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053032 - OIL/GREASE</i>							
FROST OIL COMPANY 0228092-IN HWY	11/19/2020 INV # 0228092-IN	12/16/2020	12/16/2020	1006305	No	No	\$111.32
<i>Account: 11000053033 - TIRES</i>							
PURCELL TIRE & RUBBER COMPANY 2644429 HWY	12/1/2020 INV # 2644429	12/16/2020	12/16/2020	1006342	No	No	\$410.00
<i>Account: 11000053034 - ASPHALT</i>							
TEETER'S ASPHALT & MATERIALS 8700 HWY	11/30/2020 INV # 8700	12/16/2020	12/16/2020	1006357	No	No	\$262.50
<i>Account: 11000053035 - ROCK</i>							

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MULBERRY LIMESTONE QUARRY CO 25484 HWY	11/30/2020 INV # 25484	12/16/2020	12/16/2020	1006332	No	No	\$7,091.24
Account: 11000053042 - BREAKROOM SUPPLIES							
SAFETY FIRST SUPPLY CO LLC 20-112488 HWY	11/11/2020 INV # 20-112488	12/16/2020	12/16/2020	1006348	No	No	\$106.25
DOLLAR GENERAL- REGIONS 143065988 HWY 1	10/21/2020 ACCT # 143065988	12/16/2020	12/16/2020	1006296	No	No	\$8.00
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
CITY OF COLUMBUS 08-88010-00 HWY 01	11/24/2020 ACCT # 08-88010-00	12/16/2020	12/16/2020	1006281	No	No	\$120.00
KANSAS GAS SERVICE 510738202155527000 HWY 00	11/19/2020 INV # 510738202155527000	12/16/2020	12/16/2020	1006318	No	No	\$145.79
KANSAS GAS SERVICE 510148149119141118 HWY 00	11/19/2020 ACCT # 510148149119141118	12/16/2020	12/16/2020	1006318	No	No	\$610.47
Account: 11000053079 - MACHINERY/EQUIPMENT							
SAFETY-KLEEN SYSTEMS 5201 84675278 HWY	11/23/2020 INV # 84675278	12/16/2020	12/16/2020	1006349	No	No	\$392.40
EQUIPMENTSHARE JLN-508292-0000 HWY	11/11/2020 INV # JLN-508292-0000	12/16/2020	12/16/2020	1006299	No	No	\$2,350.35
FLEETPRIDE 62030215 HWY	10/26/2020 INV # 62030215	12/16/2020	12/16/2020	1006303	No	No	\$40.00
NATALINIS AUTOMOTIVE 755081 HWY	11/24/2020 INV # 755081	12/16/2020	12/16/2020	1006333	No	No	\$3.39
GEBHARDT'S 226876 HWY	12/4/2020 INV # 226876	12/16/2020	12/16/2020	1006306	No	No	\$700.00
POWERPLAN 87002-40937 HWY 00	11/26/2020 ACCT # 87002-40937	12/16/2020	12/16/2020	1006339	No	No	\$9,767.52

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 755958 HWY	12/4/2020 INV # 755958	12/16/2020	12/16/2020	1006334	No	No	\$10.99
NATALINIS AUTOMOTIVE 755454 HWY	11/30/2020 INV # 755454	12/16/2020	12/16/2020	1006333	No	No	\$46.64
NATALINIS AUTOMOTIVE 755582 HWY	12/1/2020 INV # 755582	12/16/2020	12/16/2020	1006333	No	No	\$32.89
NATALINIS AUTOMOTIVE 755613 HWY	12/1/2020 INV # 755613	12/16/2020	12/16/2020	1006333	No	No	\$10.29
PRODUCTIVITY PLUS ACCOUNT 6035181142905276 HWY 0	10/15/2020 ACCT # 6035181142905276	12/16/2020	12/16/2020	1006341	No	No	\$3,165.12
NATALINIS AUTOMOTIVE 755603 HWY	12/1/2020 INV # 755603	12/16/2020	12/16/2020	1006333	No	No	\$19.74
NATALINIS AUTOMOTIVE 755703 HWY	12/2/2020 INV # 755703	12/16/2020	12/16/2020	1006333	No	No	\$147.38
FARMERS COOPERATIVE ASSOCIATION 289734 HWY	12/2/2020 INV # 289734	12/16/2020	12/16/2020	1006301	No	No	\$12.32
HERITAGE TRACTOR 10961153 HWY	12/4/2020 INV # 10961153	12/16/2020	12/16/2020	1006312	No	No	\$54.40
NATALINIS AUTOMOTIVE 754932 HWY	11/23/2020 INV # 754932	12/16/2020	12/16/2020	1006333	No	No	\$191.82
NATALINIS AUTOMOTIVE 755742 HWY	12/2/2020 INV # 755742	12/16/2020	12/16/2020	1006334	No	No	\$4.29
NATALINIS AUTOMOTIVE 755009 HWY	11/23/2020 INV # 755009	12/16/2020	12/16/2020	1006333	No	No	\$1,099.00
NATALINIS AUTOMOTIVE 755660 HWY	12/1/2020 INV # 755660	12/16/2020	12/16/2020	1006333	No	No	\$1,099.00
NATALINIS AUTOMOTIVE 755659 HWY	12/1/2020 INV # 755659	12/16/2020	12/16/2020	1006333	No	No	\$9.12

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FLEETPRIDE 63522966 HWY	11/18/2020 INV # 63522966	12/16/2020	12/16/2020	1006303	No	No	\$155.60
FLEETPRIDE 60669643 HWY	10/6/2020 INV # 60669643	12/16/2020	12/16/2020	1006303	No	No	\$226.00
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20180383 HWY	11/30/2020 INV # 20180383	12/16/2020	12/16/2020	1006285	No	No	\$24.16
CLEAN THE UNIFORM CO JOPLIN 20178922 HWY	11/23/2020 INV # 20178922	12/16/2020	12/16/2020	1006285	No	No	\$24.16
Account: 11000053084 - CELL PHONE CHARGES							
US CELLULAR 0407291082 HWY	11/20/2020 INV # 0407291082	12/16/2020	12/16/2020	1006363	No	No	\$54.46
Account: 11000053089 - OTHER CONTRACTUAL							
OCCUPATIONAL HEALTH SERVICES 11112 HWY	12/1/2020 INV # 11112	12/16/2020	12/16/2020	1006336	No	No	\$348.00
Subtotal for Department: 000 :							\$28,854.61
Subtotal for Fund: 110 :							\$28,854.61
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
Account: 13000053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 755583	12/2/2020 INV 755583	12/16/2020	12/16/2020	1006333	No	No	\$37.00
Subtotal for Department: 000 :							\$37.00

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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: 130 :							\$37.00
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
CITY OF COLUMBUS 1216 HE	12/7/2020 ACCT 07-17240-00	12/16/2020	12/16/2020	1006283	No	No	\$60.00
KANSAS GAS SERVICE 1216 HE	12/7/2020 ACCT 510080477 1188672 27	12/16/2020	12/16/2020	1006319	No	No	\$73.38
COLUMBUS TELEPHONE COMPANY 1216 HE1	12/7/2020 ACCT 2060	12/16/2020	12/16/2020	1006287	No	No	\$552.12
COLUMBUS TELEPHONE COMPANY 1216 HE	12/7/2020 ACCT 2311	12/16/2020	12/16/2020	1006287	No	No	\$64.02
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
CRAW-KAN TELEPHONE COOPERATIVE INC 1216 HE	12/7/2020 ACCT 129793	12/16/2020	12/16/2020	1006292	No	No	\$21.25
QUALITY PEST CONTROL INC 1216 HE	12/7/2020 MONTHLY SPRAY	12/16/2020	12/16/2020	1006344	No	No	\$50.00
<i>Account: 14000053182 - CONTRACTS</i>							
MEDICAL WASTE SERVICES W150543	12/7/2020 INV W150543	12/16/2020	12/16/2020	1006327	No	No	\$99.00
<i>Account: 14000053299 - S.P.A.R.K Planning</i>							
VITAL SIGNS 7133A	12/7/2020 INV 7133A	12/16/2020	12/16/2020	1006368	No	No	\$12,493.25
VITAL SIGNS 7134A	12/7/2020 INV 7134A	12/16/2020	12/16/2020	1006367	No	No	\$5,000.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$18,413.02
Subtotal for Fund: 140 :							\$18,413.02
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053079 - MAINT/REPAIRS MACH/EQUIP</i>							
ELECTION SYSTEMS & SOFTWARE 1172033	11/30/2020 INV 1172033	12/16/2020	12/16/2020	1006297	No	No	\$4,675.00
<i>Account: 16000053081 - MISC EXPENSE</i>							
ARVEST BANK 1216 EL	12/7/2020 ACCT 4485-6300-0114-1787	12/16/2020	12/16/2020	1006266	No	No	\$101.64
AMERICAN RESOURCE CONSULTANTS 6578	12/7/2020 INV 6578	12/16/2020	12/16/2020	1006264	No	No	\$165.31
Subtotal for Department: 000 :							\$4,941.95
Subtotal for Fund: 160 :							\$4,941.95
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
KDHE 11 C-4882-01 190BRIDGE	11/30/2020 11-C-4882-01	12/16/2020	12/16/2020	1006322	No	No	\$1,200.00
Subtotal for Department: 000 :							\$1,200.00

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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 Fund: 190 :

\$1,200.00

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

CDL ELECTRIC W37555	12/7/2020 INV W37555	12/16/2020	12/16/2020	1006273	No	No	\$15,550.15
CRAW-KAN TELEPHONE COOPERATIVE INC 1216	12/2/2020 INV 1818SZ10901.054	12/16/2020	12/16/2020	1006291	No	No	\$98.00
VERIZON WIRELESS 986739217	12/1/2020 INV 9867329217	12/16/2020	12/16/2020	1006364	No	No	\$1,080.75
NEWEGG BUSINESS, INC 1303077444	12/2/2020 INV 1303077444	12/16/2020	12/16/2020	1006335	No	No	\$92.13
COPY PRODUCTS INC 348959	12/7/2020 INV 348959	12/16/2020	12/16/2020	1006289	No	No	\$1,295.00
AT&T MOBILITY 28729738606	11/30/2020 ACCT 287297386061	12/16/2020	12/16/2020	1006268	No	No	\$91.01

Subtotal for Department: 000 :

\$18,207.04

Subtotal for Fund: 224 :

\$18,207.04

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

SUMNERONE 2708592	12/3/2020 INV 2708592	12/16/2020	12/16/2020	1006355	No	No	\$85.84
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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ARVEST BANK 1216 AP1	12/7/2020 ACCT 4485-6300-0115-3261	12/16/2020	12/16/2020	1006265	No	No	\$199.00
ARVEST BANK 1216 AP	12/7/2020 ACCT 4485-6300-0114-1878	12/16/2020	12/16/2020	1006265	No	No	\$48.85
<i>Account: 23000053023 - EMPLOYEE FOOD/MEALS</i>							
ARVEST BANK 1216 AP	12/7/2020 ACCT 4485-6300-0114-1878	12/16/2020	12/16/2020	1006265	No	No	\$10.46
<i>Account: 23000053076 - PROFESSIONAL SERVICES</i>							
RODNEY SANDERS 20201103	12/7/2020 INV 20201103	12/16/2020	12/16/2020	1006347	No	No	\$673.75
<i>Account: 23000053077 - HOTEL RENTALS</i>							
ARVEST BANK 1216 AP	12/7/2020 ACCT 4485-6300-0114-1878	12/16/2020	12/16/2020	1006265	No	No	\$98.73
Subtotal for Department: 000 :							\$1,116.63
Subtotal for Fund: 230 :							\$1,116.63

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053005 - EMPLOYEE BENEFITS

LABETTE BANK 1216	12/7/2020 GIFT CARDS	12/16/2020	12/16/2020	1006325	No	No	\$8,032.50
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Account: 26000053216 - VSP Insurance

VISION SERVICE PLAN 810894151	11/30/2020 STATEMENT 810894151	12/16/2020	12/16/2020	1006366	No	No	\$1,425.76
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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$9,458.26
Subtotal for Fund: 260 :							\$9,458.26
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	12/16/2020	1006329	No	No	\$173.46
MERITAIN HEALTH PR-122202093810	12/2/2020 Automatic Invoice From Payroll	12/2/2020	12/16/2020	1006329	No	No	\$151.13
MERITAIN HEALTH PR-122202093810	12/2/2020 Automatic Invoice From Payroll	12/2/2020	12/16/2020	1006329	No	No	\$1,815.04
MERITAIN HEALTH PR-122202093810	12/2/2020 Automatic Invoice From Payroll	12/2/2020	12/16/2020	1006329	No	No	\$2,583.52
MERITAIN HEALTH PR-122202093810	12/2/2020 Automatic Invoice From Payroll	12/2/2020	12/16/2020	1006329	No	No	\$18.40
MERITAIN HEALTH PR-122202093810	12/2/2020 Automatic Invoice From Payroll	12/2/2020	12/16/2020	1006329	No	No	\$3,340.96
MERITAIN HEALTH PR-122202093810	12/2/2020 Automatic Invoice From Payroll	12/2/2020	12/16/2020	1006329	No	No	\$28.78
MERITAIN HEALTH PR-122202093810	12/2/2020 Automatic Invoice From Payroll	12/2/2020	12/16/2020	1006329	No	No	\$58.36
MERITAIN HEALTH PR-122202093810	12/2/2020 Automatic Invoice From Payroll	12/2/2020	12/16/2020	1006329	No	No	\$24.28
MERITAIN HEALTH PR-122202093810	12/2/2020 Automatic Invoice From Payroll	12/2/2020	12/16/2020	1006329	No	No	\$47.12

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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	12/16/2020	1006329	No	No	\$1,021.86
Subtotal for Department: 000 :							\$9,262.91
Subtotal for Fund: 265 :							\$9,262.91

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

KANSAS GAS SERVICE 1216 EL	11/30/2020 ACCT 512076592 1191351 09	12/16/2020	12/16/2020	1006318	No	No	\$81.28
CITY OF COLUMBUS 1216	11/30/2020 ACCT 07-48820-01	12/16/2020	12/16/2020	1006282	No	No	\$56.86
EMPIRE DISTRICT ELECTRIC COMPANY 1216	11/30/2020 ACCT 124991-59-7	12/16/2020	12/16/2020	1006298	No	No	\$96.14
CENTURYLINK 1216	12/7/2020 ACCT 313355170	12/16/2020	12/16/2020	1006275	No	No	\$94.88
KANSAS GAS SERVICE 1216 EL3	12/3/2020 ACCT 510074383 1179346 45	12/16/2020	12/16/2020	1006318	No	No	\$72.63
KANSAS GAS SERVICE 1216	11/30/2020 ACCT 510724504 2014982 18	12/16/2020	12/16/2020	1006318	No	No	\$38.59
KANSAS GAS SERVICE 1216 EL1	11/30/2020 ACCT 510020083 1175382 00	12/16/2020	12/16/2020	1006318	No	No	\$50.96
CITY OF GALENA 1216	11/30/2020 ACCT 10006000	12/16/2020	12/16/2020	1006284	No	No	\$112.82

Account: 30000053074 - TELEPHONE BILLS

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CENTURYLINK 1216 EL	12/7/2020 ACCT 313571296	12/16/2020	12/16/2020	1006275	No	No	\$83.36
Subtotal for Department: 000 :							\$687.52
Subtotal for Fund: 300 :							\$687.52
Fund: 304	SPIDER PROGRAM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30400053300 - MISC PAID OUT</i>							
BROOKS-JEFFREY MARKETING, INC 196294	11/30/2020 INV 196294	12/16/2020	12/16/2020	1006270	No	No	\$208.23
BROOKS-JEFFREY MARKETING, INC 196293	11/30/2020 INV 196293	12/16/2020	12/16/2020	1006270	No	No	\$100.00
Subtotal for Department: 000 :							\$308.23
Subtotal for Fund: 304 :							\$308.23
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 059522-21-9 SEWER 01	11/26/2020 ACCT # 059522-21-9	12/16/2020	12/16/2020	1006298	No	No	\$93.85
EMPIRE DISTRICT ELECTRIC COMPANY 866807-56-3 SEWER 01	12/1/2020 INV # 866807-56-3	12/16/2020	12/16/2020	1006298	No	No	\$142.30
EMPIRE DISTRICT ELECTRIC COMPANY 487490-67-4 SEWER 01	11/26/2020 ACCT # 487490-67-4	12/16/2020	12/16/2020	1006298	No	No	\$39.90

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
EMPIRE DISTRICT ELECTRIC COMPANY 535793-78-0 SEWER 01	11/26/2020 ACCT # 535793-78-0	12/16/2020	12/16/2020	1006298	No	No	\$35.16
EMPIRE DISTRICT ELECTRIC COMPANY 547731-85-1 SEWER 00	11/26/2020 INV # 547731-85-1	12/16/2020	12/16/2020	1006298	No	No	\$455.74
EMPIRE DISTRICT ELECTRIC COMPANY 369339-68-4 SEWER 00	12/1/2020 INV # 369339-68-4	12/16/2020	12/16/2020	1006298	No	No	\$72.70
Account: 33000053074 - TELEPHONE BILLS							
CENTURYLINK 438097159 SEWER 01	11/23/2020 Acct # 438097159	12/16/2020	12/16/2020	1006274	No	No	\$195.13
Account: 33000053089 - OTHER CONTRACTUAL							
O'REILLY AUTOMOTIVE 2815972 SEWER 1	11/28/2020 ACCT # 2815972	12/16/2020	12/16/2020	1006338	No	No	\$351.77
Subtotal for Department: 000 :							\$1,386.55
Subtotal for Fund: 330 :							\$1,386.55
Fund: 413	ATTORNEY APPLICATION						
Dept: 000	NON-DEPARTMENTAL						
Account: 41300053089 - OTHER CONTRACTUAL							
ARVEST BANK 1216 AT2	12/7/2020 ACCT 4485-6300-0114-1936	12/16/2020	12/16/2020	1006266	No	No	\$934.15
Subtotal for Department: 000 :							\$934.15
Subtotal for Fund: 413 :							\$934.15
Fund: 490	SPECIAL LAW ENFORCEM						

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 49000053300 - MISC PAID OUT</i>							
ARVEST BANK 1216 SH7	12/7/2020 ACCT 4485-6380-0022-8604	12/16/2020	12/16/2020	1006265	No	No	\$111.29
ARVEST BANK 1216 SH5	12/7/2020 ACCT 4485-6300-0114-1720	12/16/2020	12/16/2020	1006265	No	No	\$7.29
ARVEST BANK 1216 SH1	12/7/2020 ACCT 4485-6300-0114-1670	12/16/2020	12/16/2020	1006265	No	No	\$113.09
Subtotal for Department: 000 :							\$231.67
Subtotal for Fund: 490 :							\$231.67
Total for Bank 1 Account 1120298:							\$299,634.97
***** Total Invoices Paid:							\$299,634.97

