

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 1231 COMM	12/30/2020 MILEAGE/SEKRP	12/31/2020	1/13/2021	1006535	No	No	\$51.04
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Account: 10001053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 113 CH	1/4/2021 ACCT 7577	1/13/2021	1/13/2021	1006496	No	No	\$91.26
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Account: 10001053075 - DUES/SUBSCRIPTIONS

KANSAS ASSOCIATION OF COUNTIES 15017	12/30/2020 INV 15017	12/31/2020	1/13/2021	1006514	No	No	\$4,755.59
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Account: 10001053330 - WORKERS COMP PREMIUM

KWORCC 0113	1/4/2021 2021 PREMIUM STATEMENT	1/13/2021	1/13/2021	1006520	No	No	\$72.00
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Subtotal for Department: 010 : \$4,969.89

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 113 CH	1/4/2021 ACCT 7577	1/13/2021	1/13/2021	1006496	No	No	\$95.96
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Account: 10002053330 - WORKERS COMP PREMIUM

KWORCC 0113	1/4/2021 2021 PREMIUM STATEMENT	1/13/2021	1/13/2021	1006520	No	No	\$167.92
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Subtotal for Department: 020 : \$263.88

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 030 TREASURER							
<i>Account: 10003053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 113 CH	1/4/2021 ACCT 7577	1/13/2021	1/13/2021	1006496	No	No	\$175.76
<i>Account: 10003053330 - WORKERS COMP PREMIUM</i>							
KWORCC 0113	1/4/2021 2021 PREMIUM STATEMENT	1/13/2021	1/13/2021	1006520	No	No	\$239.94
Subtotal for Department: 030 :							\$415.70
Dept: 040 ATTORNEY							
<i>Account: 10004053068 - OTHER COMMODITIES</i>							
CULLIGAN OF JOPLIN 180421	12/30/2020 INV 180421	12/31/2020	1/13/2021	1006498	No	No	\$7.20
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 113 CH	1/4/2021 ACCT 7577	1/13/2021	1/13/2021	1006496	No	No	\$292.68
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
VERIZON WIRELESS 9869269402	12/16/2020 INV 9869269402	12/31/2020	1/13/2021	1006544	No	No	\$80.02
KANSAS HIGHWAY PATROL CAR FUND 2020-155	12/30/2020 INV 2020-155	12/31/2020	1/13/2021	1006517	No	No	\$6,177.00
<i>Account: 10004053330 - WORKERS COMP PREMIUM</i>							
KWORCC 0113	1/4/2021 2021 PREMIUM STATEMENT	1/13/2021	1/13/2021	1006520	No	No	\$475.06
Subtotal for Department: 040 :							\$7,031.96
Dept: 050 REGISTER OF DEEDS							

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<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 113 CH	1/4/2021 ACCT 7577	1/13/2021	1/13/2021	1006496	No	No	\$94.04
<i>Account: 10005053330 - WORKERS COMP PREMIUM</i>							
KWORCC 0113	1/4/2021 2021 PREMIUM STATEMENT	1/13/2021	1/13/2021	1006520	No	No	\$72.00
Subtotal for Department: 050 :							\$166.04
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053002 - SALARIES</i>							
DENNIS OPLOTNIK 1231	12/30/2020 CONTRACT LABOR	12/31/2020	1/13/2021	1006499	No	No	\$322.50
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
CINTAS CORP 8404929131	12/30/2020 INV 8404929131	12/31/2020	1/13/2021	1006489	No	No	\$459.36
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
SOUTHERN UNIFORM & EQUIPMENT 111974	12/30/2020 INV 111974	12/31/2020	1/13/2021	1006536	No	No	\$57.99
AXON ENTERPRISE, INC. 1702237	12/30/2020 INV 1702237	12/31/2020	1/13/2021	1006472	No	No	\$62.80
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 757422	12/30/2020 INV 757422	12/31/2020	1/13/2021	1006526	No	No	\$159.98
KANSASLAND TIRE OF PITTSBURG 8021	12/29/2020 INV 8021	12/31/2020	1/13/2021	1006518	No	No	\$771.88
<i>Account: 10006053040 - JANITORIAL SUPPLIES</i>							

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HENRY KRAFT INC 315466	12/30/2020 INV 315466	12/31/2020	1/13/2021	1006508	No	No	\$18.65
HENRY KRAFT INC 315225	12/30/2020 INV 315225	12/31/2020	1/13/2021	1006508	No	No	\$376.36
Account: 10006053071 - COMMUNICATIONS							
OMNIGO SOFTWARE OS007357	12/30/2020 INV OS007357	12/31/2020	1/13/2021	1006530	No	No	\$11,372.37
Account: 10006053072 - GAS, ELECTRIC, WATER							
PRO SOLUTIONS, LLC 202011063	12/30/2020 INV 2020-11-063	12/31/2020	1/13/2021	1006532	No	No	\$868.08
Account: 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 0113 SH	1/4/2021 ACCT 2963	1/13/2021	1/13/2021	1006496	No	No	\$1,591.95
Account: 10006053075 - DUES/SUBSCRIPTIONS							
MID-STATES ORGANIZED CRIME INFO CEN 32019-2122	12/30/2020 INV 32019-2122	12/31/2020	1/13/2021	1006525	No	No	\$200.00
NATIONAL SHERIFFS ASSOCIATION 250927 SH	12/30/2020 MEMBER 250927	12/31/2020	1/13/2021	1006527	No	No	\$135.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
JOPLIN SUPPLY COMPANY S4528337.001	12/30/2020 INV S4528337.001	12/31/2020	1/13/2021	1006512	No	No	\$456.74
STANLEY CONVERGENT SECURITY SOLUTI 6000453337	12/30/2020 INV 6000453337	12/31/2020	1/13/2021	1006538	No	No	\$162.00
TRUE VALUE COLUMBUS A426712	12/30/2020 TRANS A426712	12/31/2020	1/13/2021	1006542	No	No	\$38.14
Account: 10006053299 - S.P.A.R.K Planning							

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NEWEGG BUSINESS, INC 1303137961	12/30/2020 INV 1303137961	12/31/2020	1/13/2021	1006529	No	No	\$812.72
NEWEGG BUSINESS, INC 1303093901	12/30/2020 INV 1303093901	12/31/2020	1/13/2021	1006529	No	No	\$369.99
NEWEGG BUSINESS, INC 1303138656	12/30/2020 INV 1303138656	12/31/2020	1/13/2021	1006529	No	No	\$28.90
NEWEGG BUSINESS, INC 1303137330	12/30/2020 INV 1303137330	12/31/2020	1/13/2021	1006529	No	No	\$183.92
NEWEGG BUSINESS, INC 1303139937	12/30/2020 INV 1303139937	12/31/2020	1/13/2021	1006529	No	No	\$4,599.89
NEWEGG BUSINESS, INC 1303139846	12/30/2020 INV 1303139846	12/31/2020	1/13/2021	1006529	No	No	\$383.36
NEWEGG BUSINESS, INC 1303139683	12/30/2020 INV 1303139683	12/31/2020	1/13/2021	1006529	No	No	\$101.98
Account: 10006053330 - WORKERS COMP PREMIUM							
KWORCC 0113	1/4/2021 2021 PREMIUM STATEMENT	1/13/2021	1/13/2021	1006520	No	No	\$37,053.72
Account: 10006053737 - INMATE PERSONAL ITEMS							
CHERYL HAINES 1231 SH	12/30/2020 REPAIRS/INMATE	12/31/2020	1/13/2021	1006487	No	No	\$64.00
CHARM-TEX INC 0237880	12/30/2020 INV 0237880	12/31/2020	1/13/2021	1006478	No	No	\$36.16
Account: 10006053786 - INMATE MEDICAL							
DIRECT BENEFIT SOLUTIONS 2019-515	12/30/2020 INV 2019-515	12/31/2020	1/13/2021	1006501	No	No	\$594.16
Subtotal for Department: 060 :							\$61,282.60

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Dept: 070 DISTRICT COURT							
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
LADELL F TURLEY CSR 1231	12/28/2020 REIMB/SUPPLIES	12/31/2020	1/13/2021	1006521	No	No	\$123.92
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 113 CH	1/4/2021 ACCT 7577	1/13/2021	1/13/2021	1006496	No	No	\$519.13
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
LADELL F TURLEY CSR 1231 DC	12/30/2020 REIMB/PC TRANSCRIPTION KIT	12/31/2020	1/13/2021	1006521	No	No	\$185.00
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
CANDACE BREWSTER GAYOSO 113	1/4/2021 MONTHLY ATTY/CO CONTRACT	1/13/2021	1/13/2021	1006474	No	No	\$2,750.00
JOANNA L DERFELT 113	1/4/2021 MONTHLY ATTY/CO CONTRACT	1/13/2021	1/13/2021	1006510	No	No	\$2,750.00
MELANIE BINGHAM 113	1/4/2021 MONTHLY ATTY/CO CONTRACT	1/13/2021	1/13/2021	1006524	No	No	\$2,750.00
DOUGLAS ROPER STEELE 113	1/4/2021 MONTHLY ATTY/CO CONTRACT	1/13/2021	1/13/2021	1006502	No	No	\$2,750.00
<i>Account: 10007053093 - OFFICE FURNITURE/EQUIP</i>							
COPY PRODUCTS INC S063276	12/30/2020 SALES ORDER S063276	12/31/2020	1/13/2021	1006497	No	No	\$8,585.00
<i>Account: 10007053299 - S.P.A.R.K Planning</i>							
TOTAL ELECTRONICS CONTRACTING 83282	1/4/2021 INV 83282	1/13/2021	1/13/2021	1006541	No	No	\$1,616.00
ADVANTAGE COMPUTER ENTERPRISES IN Q44014	1/4/2021 INV QQ44014	1/13/2021	1/13/2021	1006470	No	No	\$2,205.00

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<i>Account: 10007053330 - WORKERS COMP PREMIUM</i>							
KWORCC 0113	1/4/2021 2021 PREMIUM STATEMENT	1/13/2021	1/13/2021	1006520	No	No	\$48.02
Subtotal for Department: 070 :							\$24,282.07
Dept:	080	COURTHOUSE					
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
TRUE VALUE COLUMBUS A426708	12/30/2020 TRANS A426708	12/31/2020	1/13/2021	1006542	No	No	\$8.99
CINTAS #459 4071092344	12/30/2020 INV 4071092344	12/31/2020	1/13/2021	1006488	No	No	\$58.26
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 180527	12/30/2020 INV 180527	12/31/2020	1/13/2021	1006498	No	No	\$13.40
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 1231 CH	12/30/2020 ACCT 305532-35-0	12/31/2020	1/13/2021	1006504	No	No	\$1,861.47
<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 113 CH	1/4/2021 ACCT 7577	1/13/2021	1/13/2021	1006496	No	No	\$1,040.29
<i>Account: 10008053330 - WORKERS COMP PREMIUM</i>							
KWORCC 0113	1/4/2021 2021 PREMIUM STATEMENT	1/13/2021	1/13/2021	1006520	No	No	\$1,142.72
Subtotal for Department: 080 :							\$4,125.13
Dept:	090	EMERGENCY PREPAREDNESS					
<i>Account: 10009053025 - PARTS/VEHICLE REPAIRS</i>							

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NATALINIS AUTOMOTIVE 757514	12/30/2020 INV 757514	12/31/2020	1/13/2021	1006526	No	No	\$32.62
<i>Account: 10009053073 - TRANSPORTATION</i>							
DUSTIN GROVES 1231	12/31/2020 MILEAGE	12/31/2020	1/13/2021	1006503	No	No	\$40.02
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 113 CH	1/4/2021 ACCT 7577	1/13/2021	1/13/2021	1006496	No	No	\$90.08
<i>Account: 10009053299 - S.P.A.R.K Planning</i>							
QUILL CORPORATION 13125860	12/30/2020 INV 13125860	12/31/2020	1/13/2021	1006534	No	No	\$21.29
<i>Account: 10009053330 - WORKERS COMP PREMIUM</i>							
KWORCC 0113	1/4/2021 2021 PREMIUM STATEMENT	1/13/2021	1/13/2021	1006520	No	No	\$1,421.53
Subtotal for Department: 090 :							\$1,605.54
Dept:	095	HUMAN RESOURCE					
<i>Account: 10009553021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5351200	12/30/2020 INV 5351200	12/31/2020	1/13/2021	1006505	No	No	\$65.60
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 113 CH	1/4/2021 ACCT 7577	1/13/2021	1/13/2021	1006496	No	No	\$40.99
<i>Account: 10009553330 - WORKERS COMP PREMIUM</i>							
KWORCC 0113	1/4/2021 2021 PREMIUM STATEMENT	1/13/2021	1/13/2021	1006520	No	No	\$24.04

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 095 :								\$130.63
Dept: 130	RECREATION							
<i>Account: 10013053599 - RECREATION</i>								
COLUMBUS NEWS REPORT 1210	DISPLAY ADVERTISING/SANTA LETTERS	12/31/2020	12/31/2020	1/13/2021	1006495	No	No	\$630.00
Subtotal for Department: 130 :								\$630.00
Dept: 150	COMPUTER PROGRAMMING							
<i>Account: 10015053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 113 CH	ACCT 7577	1/4/2021	1/13/2021	1/13/2021	1006496	No	No	\$120.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>								
STRONGHOLD DATA 34611	INV 34611	1/4/2021	1/13/2021	1/13/2021	1006539	No	No	\$4,973.20
Subtotal for Department: 150 :								\$5,093.20
Dept: 180	GENEOLOGY SOCIETY							
<i>Account: 10018053089 - OTHER CONTRACTUAL</i>								
CCKG-H SOCIETY INC 113	QUARTERLY DISTRIBUTION	1/4/2021	1/13/2021	1/13/2021	1006475	No	No	\$2,000.00
Subtotal for Department: 180 :								\$2,000.00
Dept: 190	911 MAPPING							
<i>Account: 10019053021 - PRINTING/OFFICE SUPPLIES</i>								
QUILL CORPORATION 13296263	INV 13296263	12/28/2020	12/31/2020	1/13/2021	1006534	No	No	\$61.02

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Account: 10019053029 - MISC SUPPLIES							
QUILL CORPORATION 13304841	12/28/2020 INV 13304841	12/31/2020	1/13/2021	1006534	No	No	\$260.86
QUILL CORPORATION 13310029	12/28/2020 INV 13310029	12/31/2020	1/13/2021	1006534	No	No	\$71.68
QUILL CORPORATION 13315890	12/28/2020 INV 13315890	12/31/2020	1/13/2021	1006534	No	No	\$71.68
Account: 10019053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 113 CH	1/4/2021 ACCT 7577	1/13/2021	1/13/2021	1006496	No	No	\$95.01
Account: 10019053075 - DUES/SUBSCRIPTIONS							
KANSAS ASSOCIATION OF MAPPERS 03012	12/30/2020 INV 03012	12/31/2020	1/13/2021	1006515	No	No	\$35.00
Account: 10019053330 - WORKERS COMP PREMIUM							
KWORCC 0113	1/4/2021 2021 PREMIUM STATEMENT	1/13/2021	1/13/2021	1006520	No	No	\$48.02
Subtotal for Department: 190 :							\$643.27
Dept: 230	ECONOMIC DEVELOPMENT						
Account: 10023053089 - OTHER CONTRACTUAL							
CHEROKEE COUNTY ECONOMIC DEVELOP 113	1/4/2021 QUARTERLY DISTRIBUTION	1/13/2021	1/13/2021	1006483	No	No	\$13,750.00
Subtotal for Department: 230 :							\$13,750.00
Subtotal for Fund: 100 :							\$126,389.91

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Fund: 103 TECHNOLOGY FUND								
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 10300053300 - MISC PAID OUT</i>								
STRONGHOLD DATA 34553	INV 34553	12/29/2020	12/31/2020	1/13/2021	1006539	No	No	\$514.54
Subtotal for Department: 000 :								\$514.54
Subtotal for Fund: 103 :								\$514.54
Fund: 110 ROAD AND BRIDGE								
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 11000053033 - TIRES</i>								
PURCELL TIRE & RUBBER COMPANY 2645049 HWY	INV # 2645049	12/24/2020	12/31/2020	1/13/2021	1006533	No	No	\$3,035.00
<i>Account: 11000053035 - ROCK</i>								
TLD LAND 1 HWY	INV # 1	12/30/2020	12/31/2020	1/13/2021	1006540	No	No	\$2,763.25
<i>Account: 11000053037 - SIGNS/POSTS</i>								
NATIONAL SIGN CO INC IN-195537 HWY	INV# IN-195537	12/28/2020	12/31/2020	1/13/2021	1006528	No	No	\$3,250.00
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>								
APPLEMARKET 379835 HWY	INV # 379835	12/23/2020	12/31/2020	1/13/2021	1006471	No	No	\$18.93
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 2586 HWY 01	# 2586	12/31/2020	12/31/2020	1/13/2021	1006496	No	No	\$192.07

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KANSAS GAS SERVICE 510738202155527000 HWY 01	12/21/2020 ACCT # 510738202155527000	12/31/2020	1/13/2021	1006516	No	No	\$235.29
CITY OF COLUMBUS 08-88010-00 HWY 02	12/29/2020 ACCT # 08-88010-00	12/31/2020	1/13/2021	1006490	No	No	\$120.00
KANSAS GAS SERVICE 210148149119141118 HWY 0	12/21/2020 ACCT # 510148149119141118	12/31/2020	1/13/2021	1006516	No	No	\$1,084.78
Account: 11000053079 - MACHINERY/EQUIPMENT							
JOPLIN FREIGHTLINER SALES INC 60502506 HWY	12/31/2020 INV # 60502506	12/31/2020	1/13/2021	1006511	No	No	\$377.52
POWERPLAN 87002-40937 HWY 01	12/26/2020 ACCT # 87002-40937	12/31/2020	1/13/2021	1006531	No	No	\$265.17
NATALINIS AUTOMOTIVE 758180 HWY	12/31/2020 INV # 758180	12/31/2020	1/13/2021	1006526	No	No	\$5.51
NATALINIS AUTOMOTIVE 757982 HWY	12/29/2020 INV # 757982	12/31/2020	1/13/2021	1006526	No	No	\$101.99
NATALINIS AUTOMOTIVE 757886 HWY	12/28/2020 INV # 757886	12/31/2020	1/13/2021	1006526	No	No	\$328.56
NATALINIS AUTOMOTIVE 757607 HWY	12/23/2020 INV # 757607	12/31/2020	1/13/2021	1006526	No	No	\$31.81
NATALINIS AUTOMOTIVE 757565 HWY	12/22/2020 INV # 757565	12/31/2020	1/13/2021	1006526	No	No	\$3.99
NATALINIS AUTOMOTIVE 757531 HWY	12/22/2020 INV # 757531	12/31/2020	1/13/2021	1006526	No	No	\$134.63
NATALINIS AUTOMOTIVE 757405 HWY	12/21/2020 INV # 757405	12/31/2020	1/13/2021	1006526	No	No	\$25.82
HAROLD DEPENBUSCH 507681 HWY	12/22/2020 507681	12/31/2020	1/13/2021	1006507	No	No	\$130.00

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MAYFIELD SERVICES INC 507669 HWY	12/28/2020 INV # 507669	12/31/2020	1/13/2021	1006522	No	No	\$984.00
FARMERS COOPERATIVE ASSOCIATION 291222 HWY	12/22/2020 INV # 291222	12/31/2020	1/13/2021	1006506	No	No	\$10.80
HERITAGE TRACTOR 10980979 HWY	12/31/2020 INV # 10980979	12/31/2020	1/13/2021	1006509	No	No	\$60.85
BILL'S MOWER 1 HWY	12/23/2020 INV # 1	12/31/2020	1/13/2021	1006473	No	No	\$49.92
NATALINIS AUTOMOTIVE 757442 HWY	12/21/2020 INV # 757442	12/31/2020	1/13/2021	1006526	No	No	\$17.99
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20186359 HWY	12/28/2020 INV # 20186359	12/31/2020	1/13/2021	1006494	No	No	\$24.16
CLEAN THE UNIFORM CO JOPLIN 20184883 HWY	12/21/2020 INV # 20184883	12/31/2020	1/13/2021	1006494	No	No	\$24.16
Account: 11000053084 - CELL PHONE CHARGES							
US CELLULAR 0412836256 HWY	12/20/2020 INV # 0412836256	12/31/2020	1/13/2021	1006543	No	No	\$54.79
Account: 11000053089 - OTHER CONTRACTUAL							
CINTAS CORP 8404935522 HWY	12/18/2020 INV # 8404935522	12/31/2020	1/13/2021	1006489	No	No	\$95.11
Account: 11000053093 - OFFICE FURNITURE/EQUIP							
ETTINGER'S OFFICE SUPPLY 534931-0 HWY	12/18/2020 INV # 534931-0	12/31/2020	1/13/2021	1006505	No	No	\$75.00
Account: 11000053330 - WORKERS COMP PREMIUM							
KWORCC 0113	1/4/2021 2021 PREMIUM STATEMENT	1/13/2021	1/13/2021	1006520	No	No	\$56,259.37

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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 :							\$69,760.47
Subtotal for Fund: 110 :							\$69,760.47
Fund: 120	EXTENSION COUNCIL						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 12000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY EXTENSION COUNCIL 113	1/4/2021 QUARTERLY DISTRIBUTION	1/13/2021	1/13/2021	1006484	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 113	1/4/2021 ACCT 2293	1/13/2021	1/13/2021	1006496	No	No	\$127.31
<i>Account: 13000053330 - WORKERS COMP PREMIUM</i>							
KWORCC 0113	1/4/2021 2021 PREMIUM STATEMENT	1/13/2021	1/13/2021	1006520	No	No	\$774.06
Subtotal for Department: 000 :							\$901.37
Subtotal for Fund: 130 :							\$901.37

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Fund: 140 HEALTH							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 13271575	12/31/2020 INV 13271575	12/31/2020	1/13/2021	1006534	No	No	\$20.17
CHASE CARD SERVICES 1231 HE	12/31/2020 ACCT 4246311970005747	12/31/2020	1/13/2021	1006479	No	No	\$511.09
DIGITAL DOLPHIN SUPPLIES SIN001723	12/31/2020 INV SIN001723	12/31/2020	1/13/2021	1006500	No	No	\$114.45
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
COLUMBUS TELEPHONE COMPANY 113 HE	1/4/2021 ACCT 2060	1/13/2021	1/13/2021	1006496	No	No	\$536.12
EMPIRE DISTRICT ELECTRIC COMPANY 113 HE	12/31/2020 ACCT 616527-32-1	12/31/2020	1/13/2021	1006504	No	No	\$344.73
COLUMBUS TELEPHONE COMPANY 113 HE1	1/4/2021 ACCT 2311	1/13/2021	1/13/2021	1006496	No	No	\$66.27
CHASE CARD SERVICES 1231 HE	12/31/2020 ACCT 4246311970005747	12/31/2020	1/13/2021	1006479	No	No	\$33.32
KANSAS GAS SERVICE 1231	12/29/2020 ACCT 510080477 1188672 27	12/31/2020	1/13/2021	1006516	No	No	\$80.00
CITY OF COLUMBUS 1231 HE1	1/4/2021 ACCT 07-17240-00	1/13/2021	1/13/2021	1006491	No	No	\$60.00
<i>Account: 14000053093 - OFFICE FURNITURE/EQUIP</i>							
STRONGHOLD DATA 34536	12/31/2020 INV 34536	12/31/2020	1/13/2021	1006539	No	No	\$777.80
<i>Account: 14000053182 - CONTRACTS</i>							

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MEDICAL WASTE SERVICES W153343	12/31/2020 INV W153343	12/31/2020	1/13/2021	1006523	No	No	\$99.00
<i>Account: 14000053330 - WORKERS COMP PREMIUM</i>							
KWORCC 0113	1/4/2021 2021 PREMIUM STATEMENT	1/13/2021	1/13/2021	1006520	No	No	\$1,981.04
Subtotal for Department: 000 :							\$4,623.99
Subtotal for Fund: 140 :							\$4,623.99
Fund: 150	FAIR						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 15000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY FAIR BOARD 113	1/4/2021 QUARTERLY DISTRIBUTION	1/13/2021	1/13/2021	1006485	No	No	\$4,000.00
Subtotal for Department: 000 :							\$4,000.00
Subtotal for Fund: 150 :							\$4,000.00
Fund: 180	SOIL CONSERVATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 18000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY SOIL CONSERVATION 113	1/4/2021 QUARTERLY DISTRIBUTION	1/13/2021	1/13/2021	1006486	No	No	\$6,250.00
Subtotal for Department: 000 :							\$6,250.00

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Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 180 :								\$6,250.00
Fund: 200	MENTAL HEALTH							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 20000053089 - OTHER CONTRACTUAL</i>								
SPRINGRIVER MENTAL HEALTH & WELLNE 113	QUARTERLY DISTRIBUTION	1/4/2021	1/13/2021	1/13/2021	1006537	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 113	QUARTERLY DISTRBUTION	1/4/2021	1/13/2021	1/13/2021	1006493	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 #3 113	MONTHLY DISTRIBUTION	1/4/2021	1/13/2021	1/13/2021	1006482	No	No	\$16,877.42

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Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHEROKEE COUNTY AMBULANCE-DIST #1 113	MONTHLY DISTRIBUTION	1/4/2021	1/13/2021	1/13/2021	1006480	No	No	\$16,877.42
CHEROKEE COUNTY AMBULANCE-DIST #2 113	MONTHLY DISTRIBUTION	1/4/2021	1/13/2021	1/13/2021	1006481	No	No	\$16,877.42
Subtotal for Department: 000 :								\$50,632.26
Subtotal for Fund: 220 :								\$50,632.26
Fund: 224	CHEROKEE COUNTY 911							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 22400053300 - MISC PAID OUT</i>								
VERIZON WIRELESS 9869448988	INV 9869448988	12/30/2020	12/31/2020	1/13/2021	1006544	No	No	\$1,080.57
OMNIGO SOFTWARE OS007356	INV OS007356	12/30/2020	12/31/2020	1/13/2021	1006530	No	No	\$36,117.94
Subtotal for Department: 000 :								\$37,198.51
Subtotal for Fund: 224 :								\$37,198.51
Fund: 230	APPRAISER COSTS							
Dept: 000	NON-DEPARTMENTAL							
<i>Account: 23000053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 113 CH	ACCT 7577	1/4/2021	1/13/2021	1/13/2021	1006496	No	No	\$253.91
<i>Account: 23000053330 - WORKERS COMP PREMIUM</i>								

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KWORCC 0113	1/4/2021 2021 PREMIUM STATEMENT	1/13/2021	1/13/2021	1006520	No	No	\$4,614.50
Subtotal for Department: 000 :							\$4,868.41
Subtotal for Fund: 230 :							\$4,868.41
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
KS EMPLOYMENT SECURITY FUND 1231 BEN	12/30/2020 4TH QTR, UNEMPLOYMENT TAX, 177414	12/31/2020	1/13/2021	1006519	No	No	\$728.55
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 811162593	12/30/2020 STMT 811162593	12/31/2020	1/13/2021	1006545	No	No	\$1,439.75
Subtotal for Department: 000 :							\$2,168.30
Subtotal for Fund: 260 :							\$2,168.30
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 1231 ELD4	12/29/2020 ACCT 512076592 1191351 09	12/31/2020	1/13/2021	1006516	No	No	\$131.26
KANSAS GAS SERVICE 1231 ELD	12/29/2002 ACCT 510020083 1175382 00	12/31/2020	1/13/2021	1006516	No	No	\$51.98

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS GAS SERVICE 1231 ELD1	12/28/2020 ACCT 510074383 1179346 45	12/31/2020	1/13/2021	1006516	No	No	\$121.19
EMPIRE DISTRICT ELECTRIC COMPANY 1231 ELD1	12/22/2020 ACCT 828267-31-0	12/31/2020	1/13/2021	1006504	No	No	\$109.54
EMPIRE DISTRICT ELECTRIC COMPANY 1231 ELD	12/30/2020 ACCT 124991-59-7	12/31/2020	1/13/2021	1006504	No	No	\$128.53
CITY OF COLUMBUS 1231 ELD	12/29/2020 ACCT 07-48820-01	12/31/2020	1/13/2021	1006491	No	No	\$56.86
CITY OF GALENA 1231 EL1	12/15/2020 ACCT 10006000	12/31/2020	1/13/2021	1006492	No	No	\$105.16
KANSAS GAS SERVICE 1231 ELD3	12/28/2020 ACCT 5107245404 2014982 18	12/31/2020	1/13/2021	1006516	No	No	\$50.08
Account: 30000053074 - TELEPHONE BILLS							
CENTURYLINK 1231 ELD	12/24/2020 ACCT 320497874	12/31/2020	1/13/2021	1006476	No	No	\$2.80
CENTURYLINK 1231	12/24/2020 ACCT 320494722	12/31/2020	1/13/2021	1006476	No	No	\$2.80
Subtotal for Department: 000 :							\$760.20
Subtotal for Fund: 300 :							\$760.20
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
Account: 33000053072 - GAS, ELECTRIC, WATER							
EMPIRE DISTRICT ELECTRIC COMPANY 5535793-78-0 SEWER 00	12/30/2020 ACCT # 535793-78-0	12/31/2020	1/13/2021	1006504	No	No	\$70.23

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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 547731-85-1 SEWER 01	12/30/2020 ACCT # 547731-85-1	12/31/2020	1/13/2021	1006504	No	No	\$1,169.99
EMPIRE DISTRICT ELECTRIC COMPANY 487490-67-4 SEWER 02	12/30/2020 ACCT # 487490-67-4	12/31/2020	1/13/2021	1006504	No	No	\$79.54
EMPIRE DISTRICT ELECTRIC COMPANY 059522-21-9 SEWER 02	12/30/2020 ACCT # 059522-21-9	12/31/2020	1/13/2021	1006504	No	No	\$220.83
EMPIRE DISTRICT ELECTRIC COMPANY 369339-68-4 SEWER 01	12/31/2020 ACCT# 369339-68-4	12/31/2020	1/13/2021	1006504	No	No	\$148.03
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 438097159 SEWER 02	12/23/2020 ACCT # 438097159	12/31/2020	1/13/2021	1006477	No	No	\$194.83
<i>Account: 33000053330 - WORKERS COMP PREMIUM</i>							
KWORCC 0113	1/4/2021 2021 PREMIUM STATEMENT	1/13/2021	1/13/2021	1006520	No	No	\$815.06
Subtotal for Department: 000 :							\$2,698.51
Subtotal for Fund: 330 :							\$2,698.51
Fund: 413	ATTORNEY APPLICATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 41300053089 - OTHER CONTRACTUAL</i>							
KANSAS HIGHWAY PATROL CAR FUND 2020-155	12/30/2020 INV 2020-155	12/31/2020	1/13/2021	1006517	No	No	\$18,673.00
JOSH WHITELY 1231	12/21/2020 REIMB VEHICLE TAGS	12/31/2020	1/13/2021	1006513	No	No	\$22.80
Subtotal for Department: 000 :							\$18,695.80

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: 413 :							\$18,695.80
Total for Bank 1 Account 1120298:							\$448,853.27
***** Total Invoices Paid:							\$448,853.27

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Total of Checks: \$448,853.27
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$448,853.27

Approved on Date: _____

Approved by-----

County Commissioner _____
 Signature
 County Commissioner _____
 Signature
 County Commissioner _____
 Signature

County Administrator/Clerk _____
 Signature
 County Attorney/Counselor _____
 Signature