

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 0715	7/6/2020 MILEAGE	7/15/2020	7/15/2020	1005018	No	No	\$91.64
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Account: 10001053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0715 CH	6/29/2020 ACCT 7577	7/15/2020	7/15/2020	1004968	No	No	\$87.84
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Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 626	6/29/2020 LEGAL NOTICES/PUBLIC HEARING	7/15/2020	7/15/2020	1004967	No	No	\$72.00
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Subtotal for Department: 010 : \$251.48

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

MCCARTY'S P74635	7/6/2020 INV P74635	7/15/2020	7/15/2020	1004997	No	No	\$27.44
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Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0715 CH	6/29/2020 ACCT 7577	7/15/2020	7/15/2020	1004968	No	No	\$106.77
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PARCOM, LLC 1090	6/29/2020 INV 1090	7/15/2020	7/15/2020	1005013	No	No	\$100.00
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Account: 10002053088 - PROFESSIONAL DEVELOPMENT

PVD EDUCATION SECTION 0715	6/30/2020 ABSTRACT CLASS/KYLE RENNIE, BETTY MORGAN, SUE PROFFITT	7/15/2020	7/15/2020	1005016	No	No	\$150.00
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 020 :							\$384.21
Dept: 030	TREASURER						
<i>Account: 10003053029 - MISC SUPPLIES</i>							
QUILL CORPORATION 7966675	7/6/2020 INV 7966675	7/15/2020	7/15/2020	1005017	No	No	\$194.62
<i>Account: 10003053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0715 CH	6/29/2020 ACCT 7577	7/15/2020	7/15/2020	1004968	No	No	\$175.08
Subtotal for Department: 030 :							\$369.70
Dept: 040	ATTORNEY						
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0715 CH	6/29/2020 ACCT 7577	7/15/2020	7/15/2020	1004968	No	No	\$265.03
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
VERIZON WIRELESS 9856780583	7/6/2020 INV 9856780583	7/15/2020	7/15/2020	1005033	No	No	\$80.02
Subtotal for Department: 040 :							\$345.05
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0715 CH	6/29/2020 ACCT 7577	7/15/2020	7/15/2020	1004968	No	No	\$91.07
Subtotal for Department: 050 :							\$91.07
Dept: 060	SHERIFF & JAIL						

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Account: 10006053021 - PRINTING/OFFICE SUPPLIES							
CINTAS CORP 8404683931	6/30/2020 INV 8404683931	7/15/2020	7/15/2020	1004962	No	No	\$116.50
FOUR STATE PRINTING 10883	6/30/2020 INV 10883	7/15/2020	7/15/2020	1004980	No	No	\$51.60
CINTAS CORP 8404657539	6/30/2020 INV 8404657539	7/15/2020	7/15/2020	1004962	No	No	\$91.58
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
SOUTHERN UNIFORM & EQUIPMENT 103854	6/30/2020 INV 103854	7/15/2020	7/15/2020	1005025	No	No	\$115.98
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
FULL SERVICE AUTOMOTIVE 636108	6/30/2020 INV 636108	7/15/2020	7/15/2020	1004982	No	No	\$500.00
KANSASLAND TIRE OF PITTSBURG 3630	6/29/2020 INV 3630	7/15/2020	7/15/2020	1004993	No	No	\$615.80
MIKE CARPINO FORD MERCURY INC 113211	6/29/2020 INV 113211	7/15/2020	7/15/2020	1005003	No	No	\$663.27
Account: 10006053028 - COMPUTER SUPPLIES							
NEWEGG BUSINESS, INC 1302830361	6/30/2020 INV 1302830361	7/15/2020	7/15/2020	1005009	No	No	\$805.79
Account: 10006053071 - COMMUNICATIONS							
BROOKS-JEFFREY MARKETING, INC 193563	6/30/2020 INV 193563	7/15/2020	7/15/2020	1004951	No	No	\$2,995.00
Account: 10006053072 - GAS, ELECTRIC, WATER							
CITY OF COLUMBUS 0715 SH	7/6/2020 ACCT 09-52410-01	7/15/2020	7/15/2020	1004964	No	No	\$120.00
Account: 10006053074 - TELEPHONE BILLS							

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COLUMBUS TELEPHONE COMPANY 0715 SH	6/30/2020 ACCT 2963	7/15/2020	7/15/2020	1004968	No	No	\$1,778.00
AT&T 0715	7/6/2020 ACCT 0305179815001	7/15/2020	7/15/2020	1004950	No	No	\$20.95
Account: 10006053076 - PROFESSIONAL SERVICES							
FULL SERVICE AUTOMOTIVE 1505	7/6/2020 INV 1505	7/15/2020	7/15/2020	1004982	No	No	\$222.00
FULL SERVICE AUTOMOTIVE 1503	7/6/2020 INV 1505	7/15/2020	7/15/2020	1004982	No	No	\$158.40
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A411532	6/30/2020 TRANS A411532	7/15/2020	7/15/2020	1005031	No	No	\$27.89
TRUE VALUE COLUMBUS A411752	6/30/2020 TRANS A411752	7/15/2020	7/15/2020	1005031	No	No	\$17.78
SMC ELECTRIC SUPPLY 50358495	6/30/2020 INV 50358495.00	7/15/2020	7/15/2020	1005023	No	No	\$169.50
Account: 10006053094 - VEHICLES							
KANSAS HIGHWAY PATROL CAR FUND 2020-078	7/6/2020 INV 2020-078	7/15/2020	7/15/2020	1004992	No	No	\$52,700.00
TESSCO INC 130344	7/6/2020 INV 130344	7/15/2020	7/15/2020	1005030	No	No	\$164.14
Account: 10006053737 - INMATE PERSONAL ITEMS							
CHARM-TEX INC 0218976	6/30/2020 INV 0218976	7/15/2020	7/15/2020	1004956	No	No	\$54.54
Account: 10006053786 - INMATE MEDICAL							
MCKESSON MEDICAL-SURGICAL 07894777	6/30/2020 INV 07894777	7/15/2020	7/15/2020	1004998	No	No	\$94.75

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MERCY COLUMBUS 0715 SH	6/30/2020 ACCT 9400004157601	7/15/2020	7/15/2020	1005001	No	No	\$74.59
BTX KS INC 3228043020	6/30/2020 INV 3228043020	7/15/2020	7/15/2020	1004952	No	No	\$198.95
MERCY COLUMBUS 0715	6/30/2020 ACCT JP1548910630	7/15/2020	7/15/2020	1005001	No	No	\$31.00
WELLPATH LLC 0066990	6/30/2020 INV 0066990	7/15/2020	7/15/2020	1005034	No	No	\$36.00
DIRECT BENEFIT SOLUTIONS 2019-382	6/30/2020 INV 2019-382	7/15/2020	7/15/2020	1004975	No	No	\$1,181.60
HEALOGICS SPECIALTY PHYSICIANS 0715	6/30/2020 ACCT 68531	7/15/2020	7/15/2020	1004984	No	No	\$148.43
ADVANCED CORRECTIONAL HEALTHCARE, 97592	7/6/2020 INV 97592	7/15/2020	7/15/2020	1004947	No	No	\$3,760.02
BTX KS INC 3228022920	6/30/2020 INV 3228022920	7/15/2020	7/15/2020	1004952	No	No	\$303.00

Subtotal for Department: 060 :

\$67,217.06

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5299620	7/6/2020 INV 5299620	7/15/2020	7/15/2020	1004978	No	No	\$143.70
SAMUEL J MARSH 0715	7/6/2020 REIMBURSEMENTS	7/15/2020	7/15/2020	1005021	No	No	\$34.99
TERRY CIZERLE 0715	7/6/2020 TRAVEL EXPENSES	7/15/2020	7/15/2020	1005029	No	No	\$50.40

Account: 10007053028 - COMPUTER SUPPLIES

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ADVANTAGE COMPUTER ENTERPRISES IN 78460	INV 78460	7/6/2020	7/15/2020	7/15/2020	1004948	No	No	\$318.75
ADVANTAGE COMPUTER ENTERPRISES IN 78484	INV 78484	7/6/2020	7/15/2020	7/15/2020	1004948	No	No	\$56.25
ADVANTAGE COMPUTER ENTERPRISES IN 78504	INV 78504	7/6/2020	7/15/2020	7/15/2020	1004948	No	No	\$131.25
Account: 10007053029 - MISC SUPPLIES								
OLIVER KENT LYNCH 0715	REIMBURSEMENT	7/6/2020	7/15/2020	7/15/2020	1005012	No	No	\$175.00
SAMUEL J MARSH 0715	REIMBURSEMENTS	7/6/2020	7/15/2020	7/15/2020	1005021	No	No	\$175.00
Account: 10007053073 - TRANSPORTATION								
TERRY CIZERLE 0715	TRAVEL EXPENSES	7/6/2020	7/15/2020	7/15/2020	1005029	No	No	\$57.42
Account: 10007053074 - TELEPHONE BILLS								
COLUMBUS TELEPHONE COMPANY 0715 CH	ACCT 7577	6/29/2020	7/15/2020	7/15/2020	1004968	No	No	\$509.27
Account: 10007053083 - EQUIPMENT LEASE/RENTAL								
SAMUEL J MARSH 0715	REIMBURSEMENTS	7/6/2020	7/15/2020	7/15/2020	1005021	No	No	\$138.15
Account: 10007053089 - OTHER CONTRACTUAL								
CANDACE BREWSTER GAYOSO 0715	MONTHLY ATTY/CO CONTRACT	6/29/2020	7/15/2020	7/15/2020	1004953	No	No	\$2,750.00
JOANNA L DERFELT 0715	MONTHLY ATTY CO CONTRACT	6/29/2020	7/15/2020	7/15/2020	1004988	No	No	\$2,750.00
MELANIE BINGHAM 0715	MONTHLY ATTY/CO CONTRACT	6/29/2020	7/15/2020	7/15/2020	1004999	No	No	\$2,750.00

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DOUGLAS ROPER STEELE 0715	6/29/2020 MONTHLY ATTY/CO CONTRACT	7/15/2020	7/15/2020	1004976	No	No	\$2,750.00
Subtotal for Department: 070 :							\$12,790.18

Dept: 080 COURTHOUSE

Account: 10008053040 - JANITORIAL SUPPLIES

CINTAS #459 4054712813	7/6/2020 INV 4054712813	7/15/2020	7/15/2020	1004961	No	No	\$74.61
CINTAS #459 4053999154	6/29/2020 INV 4053999154	7/15/2020	7/15/2020	1004961	No	No	\$74.61
CULLIGAN OF JOPLIN 169492	7/6/2020 INV 169492	7/15/2020	7/15/2020	1004973	No	No	\$33.30
ETTINGER'S OFFICE SUPPLY 5302230	7/6/2020 INV 5302230	7/15/2020	7/15/2020	1004978	No	No	\$90.60

Account: 10008053042 - BREAKROOM SUPPLIES

CULLIGAN OF JOPLIN 167928	7/6/2020 INV 167928	7/15/2020	7/15/2020	1004973	No	No	\$6.50
CULLIGAN OF JOPLIN 169951	7/6/2020 INV 167928	7/15/2020	7/15/2020	1004973	No	No	\$6.50
CULLIGAN OF JOPLIN 90608100	6/29/2020 INV 90608100	7/15/2020	7/15/2020	1004973	No	No	\$13.40

Account: 10008053074 - UTILITIES/TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0715 CH	6/29/2020 ACCT 7577	7/15/2020	7/15/2020	1004968	No	No	\$1,038.96
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Account: 10008053083 - EQUIPMENT LEASE/RENTAL

CULLIGAN OF JOPLIN 0715	7/6/2020 INV 90608100	7/15/2020	7/15/2020	1004973	No	No	\$13.40
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Account: 10008053089 - OTHER CONTRACTUAL								
CHEROKEE COUNTY TREASURER 0715	REIMB. PITNEY POWER CHARGES	6/30/2020	7/15/2020	7/15/2020	1004960	No	No	\$162.13
CRAWFORD COUNTY CLERK 0715	DISTRICT CORONER'S SALARY	7/6/2020	7/15/2020	7/15/2020	1004970	No	No	\$903.34
MENSE CPA FIRM, LLC 5456	INV 5456	7/6/2020	7/15/2020	7/15/2020	1005000	No	No	\$15,000.00
Subtotal for Department: 080 :								\$17,417.35
Dept: 090	EMERGENCY PREPAREDNESS							
Account: 10009053025 - PARTS/VEHICLE REPAIRS								
NATALINIS AUTOMOTIVE 738960	INV 938960	6/29/2020	7/15/2020	7/15/2020	1005006	No	No	\$36.98
Account: 10009053072 - GAS, ELECTRIC, WATER								
HEARTLAND ELECTRIC COOPERATIVE INC 0715	ACCT 50891200	7/6/2020	7/15/2020	7/15/2020	1004985	No	No	\$50.40
EMPIRE DISTRICT ELECTRIC COMPANY 0715 EP	ACCT 122003-60-1	6/29/2020	7/15/2020	7/15/2020	1004977	No	No	\$108.38
Account: 10009053074 - TELEPHONE BILLS								
COLUMBUS TELEPHONE COMPANY 0715 CH	ACCT 7577	6/29/2020	7/15/2020	7/15/2020	1004968	No	No	\$88.35
Subtotal for Department: 090 :								\$284.11
Dept: 095	HUMAN RESOURCE							
Account: 10009553074 - TELEPHONE BILLS								
COLUMBUS TELEPHONE COMPANY 0715 CH	ACCT 7577	6/29/2020	7/15/2020	7/15/2020	1004968	No	No	\$40.12

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Subtotal for Department: 095 :								\$40.12
Dept: 150	COMPUTER PROGRAMMING							
<i>Account: 10015053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 0715 CH	ACCT 7577	6/29/2020	7/15/2020	7/15/2020	1004968	No	No	\$110.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>								
STRONGHOLD DATA 33144	INV 33144	7/6/2020	7/15/2020	7/15/2020	1005026	No	No	\$4,889.27
Subtotal for Department: 150 :								\$4,999.27
Dept: 190	911 MAPPING							
<i>Account: 10019053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 0715 CH	ACCT 7577	6/29/2020	7/15/2020	7/15/2020	1004968	No	No	\$87.55
Subtotal for Department: 190 :								\$87.55
Dept: 500	SOLID WASTE RECYCLING							
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>								
SOUTHEAST KANSAS RECYCLING, INC 062720C	INV 062720C	7/6/2020	7/15/2020	7/15/2020	1005024	No	No	\$1,200.00
Subtotal for Department: 500 :								\$1,200.00
Subtotal for Fund: 100 :								\$105,477.15
Fund: 110	ROAD AND BRIDGE							

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Dept: 000 NON-DEPARTMENTAL							
Account: 11000053031 - DIESEL FUEL							
MFA OIL - NEOSHO 1055 1758413 HWY	6/30/2020 INV # 1758413	7/15/2020	7/15/2020	1005002	No	No	\$359.40
MFA OIL - NEOSHO 1055 1750329 HWY	6/24/2020 INV # 1750329	7/15/2020	7/15/2020	1005002	No	No	\$398.64
MFA OIL - NEOSHO 1055 1750332 HWY	6/24/2020 INV # 1750332	7/15/2020	7/15/2020	1005002	No	No	\$404.26
MFA OIL - NEOSHO 1055 1758394 HWY	6/30/2020 INV # 1758394	7/15/2020	7/15/2020	1005002	No	No	\$371.34
MFA OIL - NEOSHO 1055 1758405 HWY	6/30/2020 INV # 1758405	7/15/2020	7/15/2020	1005002	No	No	\$357.18
MFA OIL - NEOSHO 1055 1758397 HWY	6/30/2020 INV # 1758397	7/15/2020	7/15/2020	1005002	No	No	\$337.14
Account: 11000053032 - OIL/GREASE							
FROST OIL COMPANY 0212795 HWY	6/24/2020 INV # 0212795	7/15/2020	7/15/2020	1004981	No	No	\$450.66
Account: 11000053033 - TIRES							
KANSASLAND TIRE OF PITTSBURG 3569 HWY	6/23/2020 INV # 3569	7/15/2020	7/15/2020	1004993	No	No	\$362.38
Account: 11000053034 - ASPHALT							
TEETER'S ASPHALT & MATERIALS 8298 HWY	6/26/2020 INV # 8298	7/15/2020	7/15/2020	1005028	No	No	\$1,415.99
TEETER'S ASPHALT & MATERIALS 8312 HWY	7/1/2020 INV # 8312	7/15/2020	7/15/2020	1005028	No	No	\$529.13
Account: 11000053035 - ROCK							

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MULBERRY LIMESTONE QUARRY CO 24825 HWY	6/30/2020 INV # 24825	7/15/2020	7/15/2020	1005004	No	No	\$39,403.44
Account: 11000053037 - SIGNS/POSTS							
NATIONAL SIGN CO INC IN-193798 HWY	6/25/2020 INV # IN-193798	7/15/2020	7/15/2020	1005008	No	No	\$940.00
NATIONAL SIGN CO INC CN-902117 HWY	6/30/2020 INV # CN-902117	7/15/2020	7/15/2020	1005008	No	No	(\$705.00)
Account: 11000053042 - BREAKROOM SUPPLIES							
APPLEMARKET 1325582 HWY	6/23/2020 INV # 1325582	7/15/2020	7/15/2020	1004949	No	No	\$7.18
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY # 2586 HWY	6/29/2020 # 2586	7/15/2020	7/15/2020	1004968	No	No	\$191.05
CITY OF COLUMBUS 08-88010-00 HWY 13	6/29/2020 ACCT # 08-88010-00	7/15/2020	7/15/2020	1004963	No	No	\$120.00
KANSAS GAS SERVICE 510738202155527000 HWY 2	6/29/2020 ACCT # 510738202155527000, 510148149119141118	7/15/2020	7/15/2020	1004991	No	No	\$152.73
Account: 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 740635 HWY	6/26/2020 INV # 740635	7/15/2020	7/15/2020	1005006	No	No	\$8.49
NATALINIS AUTOMOTIVE 740604 HWY	6/26/2020 INV # 740604	7/15/2020	7/15/2020	1005006	No	No	\$10.92
NATALINIS AUTOMOTIVE 740862 HWY	6/29/2020 INV # 740862	7/15/2020	7/15/2020	1005007	No	No	\$1.56
NATALINIS AUTOMOTIVE 740540 HWY	6/25/2020 INV # 740540	7/15/2020	7/15/2020	1005006	No	No	\$57.82

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NATALINIS AUTOMOTIVE 740536 HWY	6/25/2020 INV # 740536	7/15/2020	7/15/2020	1005006	No	No	\$133.69
JOPLIN FREIGHTLINER SALES INC 59170606 HWY	6/29/2020 INV # 59170606	7/15/2020	7/15/2020	1004990	No	No	\$12.42
NATALINIS AUTOMOTIVE 740507 HWY	6/25/2020 INV # 740507	7/15/2020	7/15/2020	1005006	No	No	\$16.59
POWERPLAN 87002-40937 HWY 10	6/10/2020 INV # 1399101, 1396075	7/15/2020	7/15/2020	1005014	No	No	\$301.97
NATALINIS AUTOMOTIVE 740364 HWY	6/24/2020 INV # 740364	7/15/2020	7/15/2020	1005006	No	No	\$12.49
FLEETPRIDE 54022150 HWY	6/22/2020 INV # 54022150	7/15/2020	7/15/2020	1004979	No	No	\$65.74
NATALINIS AUTOMOTIVE 740478 HWY	6/25/2020 INV # 740478	7/15/2020	7/15/2020	1005006	No	No	\$3.93
NATALINIS AUTOMOTIVE 740882 HWY	6/29/2020 INV # 740882	7/15/2020	7/15/2020	1005007	No	No	\$16.34
NATALINIS AUTOMOTIVE 740432 HWY	6/24/2020 INV # 740432	7/15/2020	7/15/2020	1005006	No	No	\$6.29
NATALINIS AUTOMOTIVE 740401 HWY	6/24/2020 INV # 740401	7/15/2020	7/15/2020	1005006	No	No	\$61.09
NATALINIS AUTOMOTIVE 739432 HWY	6/15/2020 INV # 739432	7/15/2020	7/15/2020	1005006	No	No	\$2.49
NATALINIS AUTOMOTIVE 740311 HWY	6/23/2020 INV # 740311	7/15/2020	7/15/2020	1005006	No	No	\$4.49
TRUE VALUE COLUMBUS A411436 HWY	6/23/2020 INV # A411436	7/15/2020	7/15/2020	1005031	No	No	\$3.90
GENERAL MACHINERY OF PITTSBURG INV4539 HWY	6/30/2020 INV # INV4539	7/15/2020	7/15/2020	1004983	No	No	\$319.50

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JOHN FABICK TRACTOR CO PIJO0392045 HWY	6/25/2020 INV # PIJO0392045	7/15/2020	7/15/2020	1004989	No	No	\$2.97
MUNICIPAL INDUSTRIAL SUPPLY 3117 HWY	6/24/2020 INV # 3117	7/15/2020	7/15/2020	1005005	No	No	\$390.52
NATALINIS AUTOMOTIVE 740818 HWY	6/29/2020 INV # 740818	7/15/2020	7/15/2020	1005007	No	No	\$81.48
PRIER TIRE SUPPLY INC 0093889-IN HWY	6/23/2020 INV # 0093889-IN	7/15/2020	7/15/2020	1005015	No	No	\$483.48
CUMMINS CENTRAL POWER LLC H7-22411 HWY	6/26/2020 INV # H7-22411	7/15/2020	7/15/2020	1004974	No	No	\$134.46
JOHN FABICK TRACTOR CO PIJO0392211 HWY	6/27/2020 INV # PIJO0392211	7/15/2020	7/15/2020	1004989	No	No	\$219.52
JENKINS DIESEL POWER INC X10101536301 HWY	6/25/2020 INV # X10101536301	7/15/2020	7/15/2020	1004987	No	No	\$109.42
FLEETPRIDE 53742888 HWY	6/17/2020 INV # 53742888	7/15/2020	7/15/2020	1004979	No	No	\$127.18
KIRKLAND 373598 HWY	6/24/2020 INV # 373598	7/15/2020	7/15/2020	1004994	No	No	\$67.50
NATALINIS AUTOMOTIVE 740699 HWY	6/26/2020 INV # 740699	7/15/2020	7/15/2020	1005007	No	No	\$146.09
NATALINIS AUTOMOTIVE 470537 HWY	6/25/2020 INV # 740537	7/15/2020	7/15/2020	1005006	No	No	\$184.52
HERITAGE TRACTOR 10791094 HWY	6/29/2020 INV # 10791094	7/15/2020	7/15/2020	1004986	No	No	\$379.82
HERITAGE TRACTOR 10785917 HWY	6/25/2020 INV # 10785917	7/15/2020	7/15/2020	1004986	No	No	\$337.08
NATALINIS AUTOMOTIVE 740674 HWY	6/26/2020 INV # 740674	7/15/2020	7/15/2020	1005007	No	No	\$7.49

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 740479 HWY	6/25/2020 INV # 740479	7/15/2020	7/15/2020	1005006	No	No	\$46.55
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20146198 HWY	6/22/2020 INV # 20146198	7/15/2020	7/15/2020	1004966	No	No	\$16.04
CLEAN THE UNIFORM CO JOPLIN 20147589 HWY	6/29/2020 INV # 20147589	7/15/2020	7/15/2020	1004966	No	No	\$94.73
Account: 11000053084 - CELL PHONE CHARGES							
US CELLULAR 0380060066 HWY	6/20/2020 INV # 0380060066	7/15/2020	7/15/2020	1005032	No	No	\$53.47
Account: 11000053089 - OTHER CONTRACTUAL							
OCCUPATIONAL HEALTH SVC 10590 HWY	7/1/2020 INV # 10590	7/15/2020	7/15/2020	1005011	No	No	\$25.00
OCCUPATIONAL HEALTH SVC 10580 HWY	7/1/2020 INV # 10580	7/15/2020	7/15/2020	1005011	No	No	\$58.00
Subtotal for Department: 000 :							\$49,100.56
Subtotal for Fund: 110 :							\$49,100.56
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
Account: 13000053002 - SALARIES							
CECIL VERNON BROWN 0715	6/30/2020 CONTRACT LABOR	7/15/2020	7/15/2020	1004954	No	No	\$235.00
Account: 13000053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 0715	6/29/2020 ACCT 2293	7/15/2020	7/15/2020	1004968	No	No	\$111.66

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 13000053141 - CHEMICALS</i>							
NUTRIEN AG SOLUTIONS 42437669	6/29/2020 INV 42437669	7/15/2020	7/15/2020	1005010	No	No	\$6,075.50
Subtotal for Department: 000 :							\$6,422.16
Subtotal for Fund: 130 :							\$6,422.16
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
MCCARTY'S P80429-00	7/6/2020 INV P80429-00	7/15/2020	7/15/2020	1004997	No	No	\$24.54
<i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i>							
WEX BANK 66229148	7/6/2020 INV 66229148	7/15/2020	7/15/2020	1005035	No	No	\$25.58
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
COLUMBUS TELEPHONE COMPANY 0715 HE	7/6/2020 ACCT 2060	7/15/2020	7/15/2020	1004968	No	No	\$476.66
CITY OF COLUMBUS 0715 HE	7/6/2020 ACCT 07-17240-00	7/15/2020	7/15/2020	1004964	No	No	\$60.00
COLUMBUS TELEPHONE COMPANY 0715 HE1	7/6/2020 ACCT 2311	7/15/2020	7/15/2020	1004968	No	No	\$58.92
KANSAS GAS SERVICE 0715 HE	7/6/2020 ACCT 510080477 1188672 27	7/15/2020	7/15/2020	1004991	No	No	\$96.91
<i>Account: 14000053182 - CONTRACTS</i>							
CRAWFORD COUNTY HEALTH DEPT 0715	7/6/2020 CONTRACTED SERVICES	7/15/2020	7/15/2020	1004971	No	No	\$96.00

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Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COMMUNITY HEALTH CENTER OF SEK INC 3572	INV 3572	7/6/2020	7/15/2020	7/15/2020	1004969	No	No	\$100.00
Subtotal for Department: 000 :								\$938.61
Subtotal for Fund: 140 :								\$938.61

Fund: 160 DIRECT ELECTION

Dept: 000 NON-DEPARTMENTAL

Account: 16000053021 - PRINTING/OFFICE SUPPLIES

LOCKWOOD ELECTIONS 515	INV 515	7/6/2020	7/15/2020	7/15/2020	1004995	No	No	\$4,144.58
LOCKWOOD ELECTIONS 457	INV 457	6/29/2020	7/15/2020	7/15/2020	1004995	No	No	\$257.85

Account: 16000053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 703	LEGAL NOTICES	7/6/2020	7/15/2020	7/15/2020	1004967	No	No	\$1,644.00
COLUMBUS NEWS REPORT 704	LEGAL NOTICE	7/6/2020	7/15/2020	7/15/2020	1004967	No	No	\$96.00
COLUMBUS NEWS REPORT 705	LEGAL NOTICE	7/6/2020	7/15/2020	7/15/2020	1004967	No	No	\$64.00

Subtotal for Department: 000 : \$6,206.43

Subtotal for Fund: 160 : \$6,206.43

Fund: 190 SPECIAL BRIDGE BUILDIN

Dept: 000 NON-DEPARTMENTAL

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
SCHWAB-EATON 19.124-1 BRIDGE	6/30/2020 INV # 19.124-1	7/15/2020	7/15/2020	1005022	No	No	\$27,234.00
Subtotal for Department: 000 :							\$27,234.00
Subtotal for Fund: 190 :							\$27,234.00
Fund: 220	AMBULANCE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 0715	6/29/2020 MONTHLY SUBSIDY	7/15/2020	7/15/2020	1004958	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #1 0715	6/29/2020 MONTHLY SUBSIDY	7/15/2020	7/15/2020	1004957	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #3 0715	6/29/2020 MONTHLY SUBSIDY	7/15/2020	7/15/2020	1004959	No	No	\$16,877.33
Subtotal for Department: 000 :							\$50,631.99
Subtotal for Fund: 220 :							\$50,631.99
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
CRAW-KAN TELEPHONE COOPERATIVE INC 0715	7/6/2020 INV 1815SZ10901.049	7/15/2020	7/15/2020	1004972	No	No	\$98.00

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VERIZON WIRELESS 9856950199	6/29/2020 INV 9856950199	7/15/2020	7/15/2020	1005033	No	No	\$1,040.26
CENTURYLINK 0715	7/6/2020 ACCT 313409961	7/15/2020	7/15/2020	1004955	No	No	\$476.00
Subtotal for Department: 000 :							\$1,614.26
Subtotal for Fund: 224 :							\$1,614.26
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0715 CH	6/29/2020 ACCT 7577	7/15/2020	7/15/2020	1004968	No	No	\$235.34
<i>Account: 23000053076 - PROFESSIONAL SERVICES</i>							
RODNEY SANDERS 20200604	7/6/2020 INV 2020-06-04	7/15/2020	7/15/2020	1005020	No	No	\$1,343.75
<i>Account: 23000053089 - OTHER CONTRACTUAL</i>							
SUMNERONE 2569459	7/6/2020 INV 2569459	7/15/2020	7/15/2020	1005027	No	No	\$99.65
Subtotal for Department: 000 :							\$1,678.74
Subtotal for Fund: 230 :							\$1,678.74
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000021300 - KPERS LIABILITY</i>							

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MARK HIXON 0715	6/29/2020 REIMB/DEDUCTION IN ERROR	7/15/2020	7/15/2020	1004996	No	No	\$178.98
Subtotal for Department: 000 :							\$178.98
Subtotal for Fund: 260 :							\$178.98

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

KANSAS GAS SERVICE 0715 EL	6/29/2020 ACCT 510724504 2014982 18	7/15/2020	7/15/2020	1004991	No	No	\$32.50
CITY OF COLUMBUS 0715 EL	7/6/2020 ACCT 07-48820-01	7/15/2020	7/15/2020	1004964	No	No	\$56.86
KANSAS GAS SERVICE 0715 EL2	7/6/2020 ACCT 510074383 1179346 45	7/15/2020	7/15/2020	1004991	No	No	\$43.11
EMPIRE DISTRICT ELECTRIC COMPANY 0715	6/29/2020 ACCT 124991-59-7	7/15/2020	7/15/2020	1004977	No	No	\$131.42
CITY OF GALENA 0715	7/6/2020 ACCT 10006000	7/15/2020	7/15/2020	1004965	No	No	\$93.56
KANSAS GAS SERVICE 0715	6/29/2020 ACCT 512076592 1191351 09	7/15/2020	7/15/2020	1004991	No	No	\$33.34
KANSAS GAS SERVICE 0715 EL1	6/29/2020 ACCT 510020083-1175382 00	7/15/2020	7/15/2020	1004991	No	No	\$59.97

Account: 30000053074 - TELEPHONE BILLS

CENTURYLINK 0715 EL3	7/6/2020 ACCT 313571296	7/15/2020	7/15/2020	1004955	No	No	\$78.02
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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CENTURYLINK 0715 EL1	7/6/2020 ACCT 313355170	7/15/2020	7/15/2020	1004955	No	No	\$90.17
Subtotal for Department: 000 :							\$618.95
Subtotal for Fund: 300 :							\$618.95
Fund: 304	SPIDER PROGRAM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30400053300 - MISC PAID OUT</i>							
BROOKS-JEFFREY MARKETING, INC 193505	6/30/2020 INV 193505	7/15/2020	7/15/2020	1004951	No	No	\$208.23
BROOKS-JEFFREY MARKETING, INC 193506	6/30/2020 INV 193506	7/15/2020	7/15/2020	1004951	No	No	\$498.75
Subtotal for Department: 000 :							\$706.98
Subtotal for Fund: 304 :							\$706.98
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 487490-67-4 SEWER 2	6/26/2020 INV # 487490-67-4	7/15/2020	7/15/2020	1004977	No	No	\$3.68
EMPIRE DISTRICT ELECTRIC COMPANY 535793-78-0 SEWER 4	6/26/2020 INV # 535793-78-0	7/15/2020	7/15/2020	1004977	No	No	\$12.16
EMPIRE DISTRICT ELECTRIC COMPANY 547731-85-1 SEWER 15	6/26/2020 ACCT # 547731-85-1	7/15/2020	7/15/2020	1004977	No	No	\$54.44

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 438097159 SEWER 10	6/23/2020 ACCT # 438097159	7/15/2020	7/15/2020	1004955	No	No	\$187.18
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
RIVERTON BUILDING SUPPLY INC 15916 SEWER	6/18/2020 INV # 15916	7/15/2020	7/15/2020	1005019	No	No	\$14.09
Subtotal for Department: 000 :							\$271.55
Subtotal for Fund: 330 :							\$271.55
Total for Bank 1 Account 1120298:							\$251,080.36
***** Total Invoices Paid:							\$251,080.36

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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: \$251,080.36
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$251,080.36

Approved on Date: _____

Approved by-----

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

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