

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	4/29/2020	5/6/2020	5/6/2020	1004501	No	No	\$86.33
0506	ACCT 7577						

Subtotal for Department: 010 : \$86.33

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

MCCARTY'S	4/17/2020	5/6/2020	5/6/2020	1004526	No	No	\$81.64
P7524600	INV P7524600						
MCCARTY'S	4/17/2020	5/6/2020	5/6/2020	1004526	No	No	\$36.75
P7494600	INV P7494600						
MCCARTY'S	4/24/2020	5/6/2020	5/6/2020	1004526	No	No	\$67.86
P7769600	INV P7769600						
MCCARTY'S	4/17/2020	5/6/2020	5/6/2020	1004526	No	No	\$71.58
P7713900	INV P7713900						

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	4/29/2020	5/6/2020	5/6/2020	1004501	No	No	\$98.60
0506	ACCT 7577						

Subtotal for Department: 020 : \$356.43

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	4/29/2020	5/6/2020	5/6/2020	1004501	No	No	\$146.47
0506	ACCT 7577						

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SUMNERONE 2508715	4/17/2020 INV 2508715	5/6/2020	5/6/2020	1004546	No	No	\$87.60
Subtotal for Department: 030 :							\$234.07
Dept: 040	ATTORNEY						
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0506	4/29/2020 ACCT 7577	5/6/2020	5/6/2020	1004501	No	No	\$252.79
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON WEST 842075794	4/27/2020 INV 842075794	5/6/2020	5/6/2020	1004547	No	No	\$292.95
Subtotal for Department: 040 :							\$545.74
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0506	4/29/2020 ACCT 7577	5/6/2020	5/6/2020	1004501	No	No	\$89.51
SUMNERONE 2513704	4/27/2020 INV 2513704	5/6/2020	5/6/2020	1004546	No	No	\$74.05
Subtotal for Department: 050 :							\$163.56
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 6060086	4/22/2020 INV 6060086	5/6/2020	5/6/2020	1004541	No	No	\$74.55
FOUR STATE PRINTING 10819	4/22/2020 INV 10819	5/6/2020	5/6/2020	1004512	No	No	\$25.80
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							

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SOUTHERN UNIFORM & EQUIPMENT 101428	4/24/2020 INV 101428	5/6/2020	5/6/2020	1004545	No	No	\$100.00
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
MIKE CARPINO FORD MERCURY INC 113044	4/22/2020 INV 113044	5/6/2020	5/6/2020	1004530	No	No	\$54.93
FULL SERVICE AUTOMOTIVE 0506	4/22/2020 2018 DODGE RAM	5/6/2020	5/6/2020	1004514	No	No	\$7,513.80
NATALINIS AUTOMOTIVE 734029	4/27/2020 INV 734029	5/6/2020	5/6/2020	1004533	No	No	\$61.76
NATALINIS AUTOMOTIVE 732841	4/17/2020 INV 732841	5/6/2020	5/6/2020	1004534	No	No	\$159.98
NATALINIS AUTOMOTIVE 733978	4/27/2020 INV 733978	5/6/2020	5/6/2020	1004533	No	No	\$5.99
NATALINIS AUTOMOTIVE 734014	4/27/2020 INV 734014	5/6/2020	5/6/2020	1004533	No	No	\$48.64
NATALINIS AUTOMOTIVE 732980	4/17/2020 INV 732980	5/6/2020	5/6/2020	1004534	No	No	\$92.72
MIKE CARPINO FORD MERCURY INC 113035	4/20/2020 INV 113035	5/6/2020	5/6/2020	1004530	No	No	\$4,612.98
MIKE CARPINO FORD MERCURY INC 113045	4/22/2020 CREDIT	5/6/2020	5/6/2020	1004530	No	No	(\$1,050.00)
Account: 10006053028 - COMPUTER SUPPLIES							
NEWEGG BUSINESS, INC 1302730738	4/22/2020 INV 1302730738	5/6/2020	5/6/2020	1004535	No	No	\$199.98
Account: 10006053072 - GAS, ELECTRIC, WATER							
PRO SOLUTIONS, LLC 202003066	4/24/2020 INV 2020-03-066	5/6/2020	5/6/2020	1004540	No	No	\$652.38
EMPIRE DISTRICT ELECTRIC COMPANY 0503 SH	4/22/2020 ACCT 643108-13-7	5/6/2020	5/6/2020	1004508	No	No	\$2,751.46

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Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A4039355	4/24/2020 TRANS A403965	5/6/2020	5/6/2020	1004549	No	No	\$43.48
TRUE VALUE COLUMBUS A402654	4/22/2020 TRANS A402654	5/6/2020	5/6/2020	1004549	No	No	\$29.15
TRUE VALUE COLUMBUS A403142	4/22/2020 TRANS A403142	5/6/2020	5/6/2020	1004549	No	No	\$180.00
JOE HARDING INC 17041	4/24/2020 INV 17041	5/6/2020	5/6/2020	1004521	No	No	\$1,875.95
TRUE VALUE COLUMBUS B14082	4/22/2020 TRANS B14082 CREDIT	5/6/2020	5/6/2020	1004549	No	No	(\$12.40)
JOE HARDING INC 17046	4/24/2020 INV 17046	5/6/2020	5/6/2020	1004521	No	No	\$165.50
Account: 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19041520	4/24/2020 INV 19041520	5/6/2020	5/6/2020	1004503	No	No	\$8,902.15
Account: 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 1004128	4/22/2020 INV 10004128	5/6/2020	5/6/2020	1004550	No	No	\$897.54
Account: 10006053786 - INMATE MEDICAL							
ADVANCED CORRECTIONAL HEALTHCARE, 95790	4/22/2020 INV 95790	5/6/2020	5/6/2020	1004485	No	No	\$300.30
DIRECT BENEFIT SOLUTIONS 2019336	4/22/2020 INV 2019336	5/6/2020	5/6/2020	1004505	No	No	\$1,571.10
Subtotal for Department: 060 :							\$29,257.74
Dept: 070	DISTRICT COURT						
Account: 10007053074 - TELEPHONE BILLS							

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COLUMBUS TELEPHONE COMPANY 0506 <i>Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP</i>	4/29/2020 ACCT 7577	5/6/2020	5/6/2020	1004501	No	No	\$504.58
ADVANTAGE COMPUTER ENTERPRISES IN 76934 <i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>	4/27/2020 INV 76934	5/6/2020	5/6/2020	1004486	No	No	\$37.50
CULLIGAN OF JOPLIN 158120 CULLIGAN OF JOPLIN 157137 CULLIGAN OF JOPLIN 157678 <i>Account: 10007053089 - OTHER CONTRACTUAL</i>	4/27/2020 INV 158120 4/27/2020 INV 157137 4/27/2020 INV 157678	5/6/2020	5/6/2020	1004504	No	No	\$19.50 \$5.45 \$5.45
CANDACE BREWSTER GAYOSO 0506 DOUGLAS ROPER STEELE 0506 MELANIE BINGHAM 0506 JOANNA L DERFELT 0506	4/27/2020 MONTHLY ATTY/CO CONTRACT 4/27/2020 MONTHLY ATTY/CO CONTRACT 4/27/2020 MONTHLY ATTY/CO CONTRACT 4/27/2020 MONTHLY ATTY/CO CONTRACT	5/6/2020	5/6/2020	1004490 1004507 1004528 1004520	No	No	\$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00
Subtotal for Department: 070 :							\$11,572.48

Dept: 080 COURTHOUSE

Account: 10008053021 - PRINTING/OFFICE SUPPLIES

PITNEY BOWES INC 1015469503 <i>Account: 10008053040 - JANITORIAL SUPPLIES</i>	4/27/2020 INV 1015469503	5/6/2020	5/6/2020	1004537	No	No	\$237.98
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ETTINGER'S OFFICE SUPPLY 5282890	4/21/2020 INV 5282890	5/6/2020	5/6/2020	1004509	No	No	\$134.74
TRUE VALUE COLUMBUS A402880	4/17/2020 TRANS A402880	5/6/2020	5/6/2020	1004549	No	No	\$17.96
TRUE VALUE COLUMBUS A403099	4/17/2020 TRANS A403099	5/6/2020	5/6/2020	1004549	No	No	\$39.38
CINTAS #459 4048006166	4/17/2020 INV 4048006166	5/6/2020	5/6/2020	1004497	No	No	\$150.09
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 164577	4/17/2020 INV 164577	5/6/2020	5/6/2020	1004504	No	No	\$25.80
Account: 10008053072 - GAS, ELECTRIC, WATER							
EMPIRE DISTRICT ELECTRIC COMPANY 0506 CH	4/24/2020 ACCT 305532350	5/6/2020	5/6/2020	1004508	No	No	\$1,573.29
PRO SOLUTIONS, LLC 202003067 CH	4/24/2020 INV 2020-03-067	5/6/2020	5/6/2020	1004540	No	No	\$219.10
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 0506	4/29/2020 ACCT 7577	5/6/2020	5/6/2020	1004501	No	No	\$1,035.62
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A403612	4/21/2020 TRANS A403612	5/6/2020	5/6/2020	1004549	No	No	\$29.97
JANICE M SANDBERG 0506	4/29/2020 REIMB/ PLANTS	5/6/2020	5/6/2020	1004518	No	No	\$37.35
TRUE VALUE COLUMBUS A404170	4/27/2020 TRANS A404170	5/6/2020	5/6/2020	1004549	No	No	\$49.99
TOUCHTON ELECTRIC INC 49769	4/17/2020 INV 49769	5/6/2020	5/6/2020	1004548	No	No	\$34.00
Account: 10008053089 - OTHER CONTRACTUAL							

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HARVEY GENE BARRETT 0506	2017/2020 TAX SALE	4/29/2020	5/6/2020	5/6/2020	1004516	No	No	\$49,208.26
PITNEY BOWES PURCHASE POWER 0506	ACCT 8000-9000-0557-1587	4/17/2020	5/6/2020	5/6/2020	1004538	No	No	\$3,504.50
Subtotal for Department: 080 :								\$56,298.03
Dept: 090	EMERGENCY PREPAREDNESS							
<i>Account: 10009053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 0506	ACCT 7577	4/29/2020	5/6/2020	5/6/2020	1004501	No	No	\$84.61
Subtotal for Department: 090 :								\$84.61
Dept: 095	HUMAN RESOURCE							
<i>Account: 10009553074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 0506	ACCT 7577	4/29/2020	5/6/2020	5/6/2020	1004501	No	No	\$40.88
Subtotal for Department: 095 :								\$40.88
Dept: 150	COMPUTER PROGRAMMING							
<i>Account: 10015053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 0506	ACCT 7577	4/29/2020	5/6/2020	5/6/2020	1004501	No	No	\$110.00
Subtotal for Department: 150 :								\$110.00
Dept: 170	JUVENILE DETENTION							
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>								
SEK REGIONAL JUVENILE DETENTION CTR 6726	INV 6726	4/17/2020	5/6/2020	5/6/2020	1004543	No	No	\$8,939.00

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Subtotal for Department: 170 :							\$8,939.00
Dept: 190	911 MAPPING						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0506	4/29/2020 ACCT 7577	5/6/2020	5/6/2020	1004501	No	No	\$96.11
Subtotal for Department: 190 :							\$96.11
Subtotal for Fund: 100 :							\$107,784.98
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10300053300 - MISC PAID OUT</i>							
US IMAGING 14958	4/24/2020 INV 14958	5/6/2020	5/6/2020	1004551	No	No	\$5,196.40
Subtotal for Department: 000 :							\$5,196.40
Subtotal for Fund: 103 :							\$5,196.40
Fund: 109	TECHNOLOGY RESERVE F						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10900053222 - TECHNOLOGY RESERVE EXPENSE</i>							
COMPUTER INFORMATION CONCEPTS 0506 CLK	4/22/2020 EXHIBIT B8152004	5/6/2020	5/6/2020	1004502	No	No	\$1,650.00
COMPUTER INFORMATION CONCEPTS 0506 CL	4/22/2020 EXHIBIT B8152005	5/6/2020	5/6/2020	1004502	No	No	\$1,050.00

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Subtotal for Department: 000 :							\$2,700.00
Subtotal for Fund: 109 :							\$2,700.00
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
Account: 11000053031 - DIESEL FUEL							
MFA OIL - NEOSHO 1055	4/16/2020	5/6/2020	5/6/2020	1004529	No	No	\$319.98
1663537 HWY	INV # 1663537						
MFA OIL - NEOSHO 1055	4/14/2020	5/6/2020	5/6/2020	1004529	No	No	\$357.73
1659770 HWY	INV # 1659770						
MFA OIL - NEOSHO 1055	4/20/2020	5/6/2020	5/6/2020	1004529	No	No	\$706.31
1667087 HWY	INV # 1667087						
MFA OIL - NEOSHO 1055	4/20/2020	5/6/2020	5/6/2020	1004529	No	No	\$1,150.57
1667512 HWY	INV # 1667512						
MFA OIL - NEOSHO 1055	4/14/2020	5/6/2020	5/6/2020	1004529	No	No	\$344.67
1659764 HWY	INV # 1659764						
Account: 11000053032 - OIL/GREASE							
FROST OIL COMPANY	4/21/2020	5/6/2020	5/6/2020	1004513	No	No	\$262.87
0206880-IN HWY	INV # 0206880-IN						
Account: 11000053042 - BREAKROOM SUPPLIES							
DOLLAR GENERAL- REGIONS	3/26/2020	5/6/2020	5/6/2020	1004506	No	No	\$19.55
1000962168 HWY	INV # 1000962168						
MIKE HANDSHY	4/16/2020	5/6/2020	5/6/2020	1004531	No	No	\$16.95
0088302 HWY	LYSOL						
SAFETY FIRST SUPPLY CO LLC	4/15/2020	5/6/2020	5/6/2020	1004542	No	No	\$39.90
20-40894 HWY	INV # 20-40894						

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CLEAN THE UNIFORM CO JOPLIN 20133627 HWY	4/20/2020 INV # 20133627	5/6/2020	5/6/2020	1004499	No	No	\$35.43
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
EMPIRE DISTRICT ELECTRIC COMPANY 049852-69-2 HWY 13	4/13/2020 ACCT # 049852-69-2	5/6/2020	5/6/2020	1004508	No	No	\$21.76
EMPIRE DISTRICT ELECTRIC COMPANY 854931-63-1 HWY 13	4/13/2020 ACCT # 854931-63-1	5/6/2020	5/6/2020	1004508	No	No	\$312.19
EMPIRE DISTRICT ELECTRIC COMPANY 158630-59-0 HWY 13	4/13/2020 ACCT # 158630-59-0	5/6/2020	5/6/2020	1004508	No	No	\$383.96
COLUMBUS TELEPHONE COMPANY 0506 HWY	4/29/2020 ACCT 2586	5/6/2020	5/6/2020	1004501	No	No	\$186.67
Account: 11000053079 - MACHINERY/EQUIPMENT							
PITTBULL POWERSPORTS 2815 HWY	4/16/2020 INV # 2815	5/6/2020	5/6/2020	1004539	No	No	\$117.07
NATALINIS AUTOMOTIVE 733159 HWY	4/15/2020 INV # 733159	5/6/2020	5/6/2020	1004534	No	No	\$218.41
NATALINIS AUTOMOTIVE 733817 HWY	4/22/2020 INV # 733817	5/6/2020	5/6/2020	1004534	No	No	\$386.32
NATALINIS AUTOMOTIVE 733135 HWY	4/15/2020 INV # 733135	5/6/2020	5/6/2020	1004534	No	No	\$76.83
NATALINIS AUTOMOTIVE 733069 HWY	4/15/2020 INV # 733069	5/6/2020	5/6/2020	1004534	No	No	\$24.99
NATALINIS AUTOMOTIVE 733280 HWY	4/16/2020 INV # 733280	5/6/2020	5/6/2020	1004534	No	No	\$31.48
NATALINIS AUTOMOTIVE 733543 HWY	4/20/2020 INV # 733543	5/6/2020	5/6/2020	1004534	No	No	\$25.98
FARMERS COOPERATIVE ASSOCIATION 272900 HWY	4/16/2020 INV # 272900	5/6/2020	5/6/2020	1004510	No	No	\$39.90
TRUE VALUE COLUMBUS A403892 HWY	4/22/2020 INV # A403892	5/6/2020	5/6/2020	1004549	No	No	\$44.99

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QUILL CORPORATION 6407800 HWY	4/22/2020 INV # 6407800	5/6/2020	5/6/2020	1004541	No	No	\$19.99
CALLS SERVICE 88063 HWY	4/21/2020 INV # 88063	5/6/2020	5/6/2020	1004489	No	No	\$179.00
CHEROKEE COUNTY TREASURER 2018 TRAILER HWY	4/16/2020 2018 CORAS PREDATOR TRAILER	5/6/2020	5/6/2020	1004496	No	No	\$34.75
KIRKLAND 372292 HWY	4/22/2020 INV # 372292	5/6/2020	5/6/2020	1004523	No	No	\$102.09
NATALINIS AUTOMOTIVE 733789 HWY	4/22/2020 INV # 733789	5/6/2020	5/6/2020	1004533	No	No	\$30.28
NATALINIS AUTOMOTIVE 734072 HWY	4/24/2020 INV # 734072	5/6/2020	5/6/2020	1004533	No	No	\$15.74
NATALINIS AUTOMOTIVE 733538 HWY	4/20/2020 INV # 733538	5/6/2020	5/6/2020	1004534	No	No	\$17.50
MUNICIPAL INDUSTRIAL SUPPLY 3103 HWY	4/22/2020 INV # 3103	5/6/2020	5/6/2020	1004532	No	No	\$898.31
MUNICIPAL INDUSTRIAL SUPPLY 3101 HWY	4/22/2020 INV # 3101	5/6/2020	5/6/2020	1004532	No	No	\$352.06
NATALINIS AUTOMOTIVE 732979 HWY	4/14/2020 INV # 732979	5/6/2020	5/6/2020	1004534	No	No	\$211.51
NATALINIS AUTOMOTIVE 733733 HWY	4/21/2020 INV # 733733	5/6/2020	5/6/2020	1004533	No	No	\$158.70
TRUE VALUE COLUMBUS A403102 HWY	4/17/2020 INV # A403102	5/6/2020	5/6/2020	1004549	No	No	\$4.30
NATALINIS AUTOMOTIVE 733100 HWY	4/15/2020 INV # 733100	5/6/2020	5/6/2020	1004534	No	No	\$2.79
NATALINIS AUTOMOTIVE 733790 HWY	4/22/2020 INV # 733790	5/6/2020	5/6/2020	1004533	No	No	\$56.09
NATALINIS AUTOMOTIVE 733560 HWY	4/20/2020 INV # 733560	5/6/2020	5/6/2020	1004533	No	No	\$23.96

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NATALINIS AUTOMOTIVE 734011 HWY	4/24/2020 INV # 734011	5/6/2020	5/6/2020	1004533	No	No	\$36.22
LAMBERT TRACTOR & MACHINERY SALES 04-22-2020 HWY	4/22/2020 PARTS	5/6/2020	5/6/2020	1004524	No	No	\$216.27
FARMERS COOPERATIVE ASSOCIATION 272954 HWY	4/17/2020 INV # 272954	5/6/2020	5/6/2020	1004510	No	No	\$34.41
JOPLIN FREIGHTLINER SALES INC 58660506 HWY	4/16/2020 INV # 58660506	5/6/2020	5/6/2020	1004522	No	No	\$38.14
JOPLIN FREIGHTLINER SALES INC 58657006 HWY	4/16/2020 INV # 58657006	5/6/2020	5/6/2020	1004522	No	No	\$55.00
NATALINIS AUTOMOTIVE 733801 HWY	4/22/2020 INV # 733801	5/6/2020	5/6/2020	1004533	No	No	\$4.24
JENKINS DIESEL POWER INC X101013736 HWY	4/20/2020 INV # X101013736	5/6/2020	5/6/2020	1004519	No	No	\$184.20
JENKINS DIESEL POWER INC X101013757 HWY	4/17/2020 INV # X101013757	5/6/2020	5/6/2020	1004519	No	No	\$66.26
NATALINIS AUTOMOTIVE 733999 HWY	4/24/2020 INV # 733999	5/6/2020	5/6/2020	1004533	No	No	\$80.43
NATALINIS AUTOMOTIVE 733696 HWY	4/21/2020 INV # 733696	5/6/2020	5/6/2020	1004533	No	No	\$8.98
NATALINIS AUTOMOTIVE 732843 HWY	4/13/2020 INV # 732843	5/6/2020	5/6/2020	1004534	No	No	\$15.53
NATALINIS AUTOMOTIVE 733871 HWY	4/22/2020 INV # 733871	5/6/2020	5/6/2020	1004534	No	No	(\$83.99)
TRUE VALUE COLUMBUS B14148 HWY	4/21/2020 INV # B14148	5/6/2020	5/6/2020	1004549	No	No	\$5.86
FLEETPRIDE 48633392 HWY	3/26/2020 INV # 48633392	5/6/2020	5/6/2020	1004511	No	No	\$45.20
FLEETPRIDE 49658431 HWY	4/13/2020 INV # 49658431	5/6/2020	5/6/2020	1004511	No	No	\$75.42

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 733220 HWY <i>Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS</i>	4/16/2020 INV # 733220	5/6/2020	5/6/2020	1004534	No	No	\$22.98
CLEAN THE UNIFORM CO JOPLIN 20132414 HWY <i>Account: 11000053089 - OTHER CONTRACTUAL</i>	4/13/2020 INV # 20132414	5/6/2020	5/6/2020	1004499	No	No	\$15.97
CINTAS CORP 8404601635 HWY	4/17/2020 INV # 8404601635	5/6/2020	5/6/2020	1004498	No	No	\$18.35

Subtotal for Department: 000 : \$8,071.05

Subtotal for Fund: 110 : \$8,071.05

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0506 NOX <i>Account: 13000053141 - CHEMICALS</i>	4/29/2020 ACCT 2293	5/6/2020	5/6/2020	1004501	No	No	\$110.82
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NUTRIEN AG SOLUTIONS 41579884	4/27/2020 INV 41579884	5/6/2020	5/6/2020	1004536	No	No	\$3,454.50
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Subtotal for Department: 000 : \$3,565.32

Subtotal for Fund: 130 : \$3,565.32

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHASE CARD SERVICES 0506	ACCT 4246311970005747	4/22/2020	5/6/2020	5/6/2020	1004492	No	No	\$293.99
MCCARTY'S 01708000	INV 01708000	4/27/2020	5/6/2020	5/6/2020	1004526	No	No	\$20.96
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>								
CHASE CARD SERVICES 0506	ACCT 4246311970005747	4/22/2020	5/6/2020	5/6/2020	1004492	No	No	\$262.49
HEMOCUE INC 3194218	INV 3194218	4/21/2020	5/6/2020	5/6/2020	1004517	No	No	\$127.00
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>								
EMPIRE DISTRICT ELECTRIC COMPANY 0506 HE	ACCT 616527.32-1	4/24/2020	5/6/2020	5/6/2020	1004508	No	No	\$330.81
VERIZON WIRELESS 985247903	INV 9852457903	4/21/2020	5/6/2020	5/6/2020	1004552	No	No	\$66.28
<i>Account: 14000053182 - CONTRACTS</i>								
MEDICAL WASTE SERVICES W108371	INV W108371	4/22/2020	5/6/2020	5/6/2020	1004527	No	No	\$99.00
MANZER FAMILY MEDICINE 0506	CONTRACTED SERVICES	4/27/2020	5/6/2020	5/6/2020	1004525	No	No	\$100.00

Subtotal for Department: 000 : \$1,300.53

Subtotal for Fund: 140 : \$1,300.53

Fund: 160 DIRECT ELECTION

Dept: 000 NON-DEPARTMENTAL

Account: 16000053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 417	LEGAL NOTICES/PRIMARY ELECTION (3)	4/20/2020	5/6/2020	5/6/2020	1004500	No	No	\$108.00
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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
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Subtotal for Department: 000 : \$108.00

Subtotal for Fund: 160 : \$108.00

Fund: 220 AMBULANCE

Dept: 000 NON-DEPARTMENTAL

Account: 22000053089 - OTHER CONTRACTUAL

CHEROKEE COUNTY AMBULANCE-DIST #2 0506 MONTHLY SUBSIDY	4/27/2020	5/6/2020	5/6/2020	1004494	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #3 0506 MONTHLY SUBSIDY	4/27/2020	5/6/2020	5/6/2020	1004495	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #1 0506 MONTHLY SUBSIDY	4/27/2020	5/6/2020	5/6/2020	1004493	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

Account: 22400053300 - MISC PAID OUT

AT&T MOBILITY 0506 ACCT 287297386061	4/21/2020	5/6/2020	5/6/2020	1004488	No	No	\$62.78
VERIZON WIRELESS 9852853319 INV 9852853319	4/27/2020	5/6/2020	5/6/2020	1004552	No	No	\$1,040.26
AT&T 0506 ACCT 31614001004978	4/17/2020	5/6/2020	5/6/2020	1004487	No	No	\$314.60

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 Department: 000 : \$1,417.64

Subtotal for Fund: 224 : \$1,417.64

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION 3536860	4/20/2020 INV 3536860	5/6/2020	5/6/2020	1004541	No	No	\$113.88
QUILL CORPORATION 5396331	4/20/2020 INV 5396331	5/6/2020	5/6/2020	1004541	No	No	\$62.36
QUILL CORPORATION 4585180	4/20/2020 INV 4585180	5/6/2020	5/6/2020	1004541	No	No	\$4.99
QUILL CORPORATION 3620124	4/20/2020 INV 3620124	5/6/2020	5/6/2020	1004541	No	No	\$14.12

Account: 23000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0506	4/29/2020 ACCT 7577	5/6/2020	5/6/2020	1004501	No	No	\$224.00
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Account: 23000053089 - OTHER CONTRACTUAL

COMPUTER INFORMATION CONCEPTS 0506	4/17/2020 EXHIBIT B#8152003	5/6/2020	5/6/2020	1004502	No	No	\$1,190.00
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Subtotal for Department: 000 : \$1,609.35

Subtotal for Fund: 230 : \$1,609.35

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

AP Payment Register (APLT40g)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
GAVIN BRENT BRITAIN 0506	REIMB/INS DEDUCTED IN ERROR	4/20/2020	5/6/2020	5/6/2020	1004515	No No	\$145.98
Subtotal for Department: 000 :							\$145.98
Subtotal for Fund: 260 :							\$145.98
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 0506 EL	ACCT 828267310	4/24/2020	5/6/2020	5/6/2020	1004508	No No	\$82.56
EMPIRE DISTRICT ELECTRIC COMPANY 0506 EL1	ACCT 124991-59-7	4/27/2020	5/6/2020	5/6/2020	1004508	No No	\$78.01
Subtotal for Department: 000 :							\$160.57
Subtotal for Fund: 300 :							\$160.57
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 438097159 SEWER 9	ACCT # 438097159	4/23/2020	5/6/2020	5/6/2020	1004491	No No	\$203.18
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
SJE RHOMBUS CD99362514 SEWER	INV# CD99362514	4/16/2020	5/6/2020	5/6/2020	1004544	No No	\$120.00

AP Payment Register (APLT40g)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Subtotal for Department: 000 :							\$323.18
Subtotal for Fund: 330 :							\$323.18
Total for Bank 1 Account 1120298:							\$183,014.99
***** Total Invoices Paid:							\$183,014.99

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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Total of Checks:	\$183,014.99
Total of Wires:	\$0.00
Total of Direct Deposits:	\$0.00
Grand Total Paid:	<u>\$183,014.99</u>

Approved by-----

Approved on Date: _____

