

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: 10001053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0911	8/29/2019 ACCT 7577	9/11/2019	9/11/2019	1002639	No	No	\$86.23
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Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 0821	8/27/2019 LEGAL NOTICE/RES 11-2019	9/11/2019	9/11/2019	1002638	No	No	\$60.00
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COLUMBUS NEWS REPORT 0821 1	8/27/2019 LEGAL NTOICE/RES 12-2019	9/11/2019	9/11/2019	1002638	No	No	\$128.00
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COLUMBUS NEWS REPORT 0821 2	8/27/2019 LEGAL NOTICE/BUDGET	9/11/2019	9/11/2019	1002638	No	No	\$66.00
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COLUMBUS NEWS REPORT 0821 3	8/27/2019 LEGAL NOTICE/BUDGET HEARING	9/11/2019	9/11/2019	1002638	No	No	\$176.00
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COLUMBUS NEWS REPORT 0822	8/27/2019 LEGAL NOTICE/CONDEMNATION	9/11/2019	9/11/2019	1002638	No	No	\$88.00
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Subtotal for Department: 010 : \$604.23

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0911	8/29/2019 ACCT 7577	9/11/2019	9/11/2019	1002639	No	No	\$88.17
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Subtotal for Department: 020 : \$88.17

Dept: 030 TREASURER

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Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10003053074 - TELEPHONE BILLS								
COLUMBUS TELEPHONE COMPANY 0911	ACCT 7577	8/29/2019	9/11/2019	9/11/2019	1002639	No	No	\$160.79
Subtotal for Department: 030 :								\$160.79
Dept: 040	ATTORNEY							
Account: 10004053074 - TELEPHONE BILLS								
COLUMBUS TELEPHONE COMPANY 0911	ACCT 7577	8/29/2019	9/11/2019	9/11/2019	1002639	No	No	\$259.12
Account: 10004053089 - OTHER CONTRACTUAL								
VERIZON WIRELESS 9836206687	INV 9836206687	9/3/2019	9/11/2019	9/11/2019	1002703	No	No	\$80.02
OFFICE OF THE ATTORNEY GENERAL 0911	CONTRACT/APPELLATE SERVICES	8/30/2019	9/11/2019	9/11/2019	1002685	No	No	\$2,000.00
Subtotal for Department: 040 :								\$2,339.14
Dept: 050	REGISTER OF DEEDS							
Account: 10005053074 - UTILITIES/TELEPHONE BILLS								
COLUMBUS TELEPHONE COMPANY 0911	ACCT 7577	8/29/2019	9/11/2019	9/11/2019	1002639	No	No	\$92.59
Subtotal for Department: 050 :								\$92.59
Dept: 060	SHERIFF & JAIL							
Account: 10006053021 - PRINTING/OFFICE SUPPLIES								
NEWEGG BUSINESS, INC 1302372316	INV 1302372316	9/3/2019	9/11/2019	9/11/2019	1002683	No	No	\$37.98
Account: 10006053025 - PARTS/VEHICLE REPAIRS								

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NATALINIS AUTOMOTIVE 712918	8/30/2019 INV 912918	9/11/2019	9/11/2019	1002682	No	No	\$366.58
NATALINIS AUTOMOTIVE 712730	8/28/2019 INV 712730	9/11/2019	9/11/2019	1002680	No	No	\$35.51
NATALINIS AUTOMOTIVE 712579	8/28/2019 INV 712579	9/11/2019	9/11/2019	1002680	No	No	\$69.35
MIKE CARPINO FORD MERCURY INC 112429	8/27/2019 INV 112429	9/11/2019	9/11/2019	1002678	No	No	\$4.32
NATALINIS AUTOMOTIVE 712818	8/28/2019 INV 712818	9/11/2019	9/11/2019	1002680	No	No	\$60.98
MIKE CARPINO FORD MERCURY INC 112426	8/27/2019 INV 112426	9/11/2019	9/11/2019	1002678	No	No	\$203.17
NATALINIS AUTOMOTIVE 712276	8/27/2019 INV 712276	9/11/2019	9/11/2019	1002682	No	No	\$83.42
NATALINIS AUTOMOTIVE 712401	8/27/2019 INV 712401	9/11/2019	9/11/2019	1002680	No	No	\$34.34
NATALINIS AUTOMOTIVE 712119	8/27/2019 INV 712119	9/11/2019	9/11/2019	1002682	No	No	\$154.98
NATALINIS AUTOMOTIVE 712116	8/27/2019 INV 712116	9/11/2019	9/11/2019	1002682	No	No	\$39.83
NATALINIS AUTOMOTIVE 712588	8/28/2019 INV 712588	9/11/2019	9/11/2019	1002680	No	No	\$32.76
NATALINIS AUTOMOTIVE 712644	8/28/2019 INV 712644	9/11/2019	9/11/2019	1002682	No	No	(\$103.69)
Account: 10006053028 - COMPUTER SUPPLIES							
NEWEGG BUSINESS, INC 1302373561	9/3/2019 INV 1302373561	9/11/2019	9/11/2019	1002683	No	No	\$539.99

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10006053030 - GASOLINE</i>							
JIM WOODS MARKETING INC 249212	8/27/2019 INV 249212	9/11/2019	9/11/2019	1002662	No	No	\$16,841.13
<i>Account: 10006053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 289768	9/3/2019 INV 289768	9/11/2019	9/11/2019	1002659	No	No	\$714.16
<i>Account: 10006053068 - OTHER COMMODITIES</i>							
KEMP VETERINARY HOSPITAL 09112019	8/27/2019 BEAR/HEARTWORM PROT	9/11/2019	9/11/2019	1002668	No	No	\$51.50
FARMERS COOPERATIVE ASSOCIATION 257943	8/27/2019 INV 257943	9/11/2019	9/11/2019	1002654	No	No	\$27.52
<i>Account: 10006053071 - COMMUNICATIONS</i>							
BROOKS-JEFFREY MARKETING, INC 188792	9/3/2019 INV 188792	9/11/2019	9/11/2019	1002625	No	No	\$24.00
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS 0911 SH	9/3/2019 ACCT 09-52410-01	9/11/2019	9/11/2019	1002633	No	No	\$110.00
<i>Account: 10006053073 - TRANSPORTATION</i>							
JIMMY D OBERBECK 0911	9/3/2019 REIMBURSEMENT	9/11/2019	9/11/2019	1002663	No	No	\$12.48
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0911 SH	9/3/2019 ACCT 2963	9/11/2019	9/11/2019	1002639	No	No	\$1,701.26
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
CDL ELECTRIC W11302	8/27/2019 INV W11302	9/11/2019	9/11/2019	1002627	No	No	\$1,150.22

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BUTCH'S PEST CONTROL SERVICE 17867670	8/27/2019 INV 17867670	9/11/2019	9/11/2019	1002626	No	No	\$75.00
CDL ELECTRIC W11566	8/27/2019 INV W11566	9/11/2019	9/11/2019	1002627	No	No	\$487.50
CDL ELECTRIC J023140	8/27/2019 INV J023140	9/11/2019	9/11/2019	1002627	No	No	\$7,550.00
TRUE VALUE COLUMBUS A384345	8/27/2019 TRANS A384345	9/11/2019	9/11/2019	1002700	No	No	\$9.95
Account: 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19071019	8/27/2019 INV 19071019	9/11/2019	9/11/2019	1002641	No	No	\$12,127.49
Account: 10006053737 - INMATE PERSONAL ITEMS							
CITY TELE COIN COMPANY INC 20056	9/3/2019 INV 20056	9/11/2019	9/11/2019	1002635	No	No	\$2,500.00
TURNKEY CORRECTIONS 1146201190815C	8/27/2019 INV 114620190815C	9/11/2019	9/11/2019	1002701	No	No	\$2,143.52
Account: 10006053786 - INMATE MEDICAL							
MCKESSON MEDICAL-SURGICAL 55647303	8/27/2019 INV 55647303	9/11/2019	9/11/2019	1002674	No	No	\$14.64
DIRECT BENEFIT SOLUTIONS 2019.162	8/27/2019 INV 2019.162	9/11/2019	9/11/2019	1002649	No	No	\$850.22
MERCY CLINIC JOPLIN LLC JP1501472300	8/27/2019 ACCT JP1501472300	9/11/2019	9/11/2019	1002675	No	No	\$21.00
MCKESSON MEDICAL-SURGICAL 51008246	8/27/2019 INV 51008246	9/11/2019	9/11/2019	1002674	No	No	\$55.66
MCKESSON MEDICAL-SURGICAL 51083807	8/27/2019 INV 51083807	9/11/2019	9/11/2019	1002674	No	No	\$820.51

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MCKESSON MEDICAL-SURGICAL 60354807	8/27/2019 INV 60354807	9/11/2019	9/11/2019	1002674	No	No	\$16.16
MCKESSON MEDICAL-SURGICAL 57864637	8/27/2019 INV 57864637	9/11/2019	9/11/2019	1002674	No	No	\$15.14
MCKESSON MEDICAL-SURGICAL 51034990	8/27/2019 INV 51034990	9/11/2019	9/11/2019	1002674	No	No	\$147.65
Subtotal for Department: 060 :							\$49,026.23
Dept:	070	DISTRICT COURT					
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5211760	9/3/2019 INV 5211760	9/11/2019	9/11/2019	1002653	No	No	\$4.70
ETTINGER'S OFFICE SUPPLY 5206600	9/3/2019 INV 5206600	9/11/2019	9/11/2019	1002653	No	No	\$281.55
<i>Account: 10007053073 - TRANSPORTATION</i>							
MARK D BRUCE 0911	9/3/2019 TRAVEL EXPENSE	9/11/2019	9/11/2019	1002673	No	No	\$183.12
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0911	8/29/2019 ACCT 7577	9/11/2019	9/11/2019	1002639	No	No	\$513.32
<i>Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 72246	9/3/2019 INV 72246	9/11/2019	9/11/2019	1002620	No	No	\$37.50
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
CULLIGAN OF JOPLIN 149682	9/3/2019 INV 149682	9/11/2019	9/11/2019	1002644	No	No	\$16.35

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Subtotal for Department: 070 :							\$1,036.54
Dept: 080	COURTHOUSE						
<i>Account: 10008053023 - EMPLOYEE FOOD/MEALS</i>							
LIBBY PERRY 0911	8/29/2019 CAKE/ELLIOTT RETIREMENT	9/11/2019	9/11/2019	1002671	No	No	\$50.00
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 149755	8/27/2019 INV 149755	9/11/2019	9/11/2019	1002644	No	No	\$35.65
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 09112019	8/27/2019 ACCT 305532-35-0	9/11/2019	9/11/2019	1002652	No	No	\$649.89
<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0911	8/29/2019 ACCT 7577	9/11/2019	9/11/2019	1002639	No	No	\$1,019.10
<i>Account: 10008053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 0826	8/27/2019 LEGAL NOTICES/DELINQUENT TAXES	9/11/2019	9/11/2019	1002638	No	No	\$16,200.00
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TOUCHTON ELECTRIC INC 42924	8/27/2019 INV 42924	9/11/2019	9/11/2019	1002699	No	No	\$34.00
TRUE VALUE COLUMBUS A384212	8/27/2019 TRANS A384212	9/11/2019	9/11/2019	1002700	No	No	\$26.48
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
TEAM THREADS 0911	8/27/2019 PLAQUE/WAYNE ELLIOTT	9/11/2019	9/11/2019	1002697	No	No	\$18.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TEAM THREADS 6352	9/3/2019 INV 6352	9/11/2019	9/11/2019	1002697	No	No	\$18.00
KENNETH E MAXTON 0911	9/3/2019 CORONER BILLING	9/11/2019	9/11/2019	1002669	No	No	\$320.00
VIA CHRISTI HOSPITAL PITT 0001338	9/3/2019 INV 0001338	9/11/2019	9/11/2019	1002704	No	No	\$350.00
DERFELT FUNERAL HOME 2019-001	9/3/2019 INV 2019-001	9/11/2019	9/11/2019	1002648	No	No	\$11,697.50
VIA CHRISTI HOSPITAL PITT 0001337	9/3/2019 INV 0001337	9/11/2019	9/11/2019	1002704	No	No	\$725.00

Subtotal for Department: 080 : \$31,143.62

Dept: 090 EMERGENCY PREPAREDNESS

Account: 10009053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0911	8/29/2019 ACCT 7577	9/11/2019	9/11/2019	1002639	No	No	\$85.04
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Subtotal for Department: 090 : \$85.04

Dept: 095 HUMAN RESOURCE

Account: 10009553073 - TRANSPORTATION

DEANA K RANDALL 0911	8/27/2019 MILEAGE/CIC SYMPOSIUM	9/11/2019	9/11/2019	1002646	No	No	\$225.62
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Account: 10009553074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0911	8/29/2019 ACCT 7577	9/11/2019	9/11/2019	1002639	No	No	\$39.58
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Subtotal for Department: 095 : \$265.20

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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 150	COMPUTER PROGRAMMING							
<i>Account: 10015053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 0911	ACCT 7577	8/29/2019	9/11/2019	9/11/2019	1002639	No	No	\$110.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>								
STRONGHOLD DATA 30586	INV 30586	9/3/2019	9/11/2019	9/11/2019	1002694	No	No	\$4,468.40
Subtotal for Department: 150 :								\$4,578.40
Dept: 190	911 MAPPING							
<i>Account: 10019053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 0911	ACCT 7577	8/29/2019	9/11/2019	9/11/2019	1002639	No	No	\$85.72
Subtotal for Department: 190 :								\$85.72
Dept: 330	DEPT OFFICE SUPPLY							
<i>Account: 10033053622 - SHERIFF OFFICE SUPPLY</i>								
CINTAS CORP 8402474638	INV 8404274638	9/3/2019	9/11/2019	9/11/2019	1002631	No	No	\$108.02
QUILL CORPORATION 9604530	INV 960430	8/27/2019	9/11/2019	9/11/2019	1002691	No	No	\$307.60
QUILL CORPORATION 9357479	INV 9357479	8/27/2019	9/11/2019	9/11/2019	1002691	No	No	\$552.46
QUILL CORPORATION 9380071	INV 9380071	8/27/2019	9/11/2019	9/11/2019	1002691	No	No	\$29.98
QUILL CORPORATION 9590799	INV 9590799	8/27/2019	9/11/2019	9/11/2019	1002691	No	No	\$143.62

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<i>Account: 10033053623 - TREASURER OFFICE SUPPLY</i>							
ETTINGER'S OFFICE SUPPLY 5209440	9/3/2019 INV 5209440	9/11/2019	9/11/2019	1002653	No	No	\$10.19
<i>Account: 10033053628 - HWY OFFICE SUPPLY</i>							
FOUR STATE PRINTING 10642	9/3/2019 INV 10642	9/11/2019	9/11/2019	1002656	No	No	\$176.55
<i>Account: 10033053630 - ATTY OFFICE SUPPLY</i>							
ETTINGER'S OFFICE SUPPLY 5210940	9/3/2019 INV 5210940	9/11/2019	9/11/2019	1002653	No	No	\$15.29
ETTINGER'S OFFICE SUPPLY 5210100	9/3/2019 INV 5210100	9/11/2019	9/11/2019	1002653	No	No	\$69.98
Subtotal for Department: 330 :							\$1,413.69
Dept: 360	RURAL OPPORTUNITY ZONE						
<i>Account: 10036053102 - ROZ EXPENSES</i>							
KANSAS DEPARTMENT OF COMMERCE ROZ7095	8/27/2019 INV ROZ 7095	9/11/2019	9/11/2019	1002666	No	No	\$5,562.50
Subtotal for Department: 360 :							\$5,562.50
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
TRUE VALUE COLUMBUS A384435	8/27/2019 TRANS A384435	9/11/2019	9/11/2019	1002700	No	No	\$11.60
DEMPSTERS LLC 0911	8/29/2019 RECYCLING TRAILER	9/11/2019	9/11/2019	1002647	No	No	\$15,645.00
Subtotal for Department: 500 :							\$15,656.60

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Subtotal for Fund: 100 :

\$112,138.46

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

Account: 11000053031 - DIESEL FUEL

MFA OIL - NEOSHO 1055 1254776 HWY	9/3/2019 INV # 1254776	9/11/2019	9/11/2019	1002677	No	No	\$1,204.72
MFA OIL - NEOSHO 1055 1254769 HWY	9/3/2019 INV # 1254769	9/11/2019	9/11/2019	1002677	No	No	\$582.32
MFA OIL - NEOSHO 1055 1243148 HWY	8/22/2019 INV # 1243148	9/11/2019	9/11/2019	1002677	No	No	\$1,358.35
MFA OIL - NEOSHO 1055 1243151 HWY	8/22/2019 INV # 1243151	9/11/2019	9/11/2019	1002677	No	No	\$1,767.55
MFA OIL - NEOSHO 1055 1247569 HWY	8/27/2019 INV # 1247569	9/11/2019	9/11/2019	1002677	No	No	\$606.22

Account: 11000053033 - TIRES

PURCELL TIRE & RUBBER COMPANY 2633624 HWY	8/27/2019 INV # 2633624	9/11/2019	9/11/2019	1002689	No	No	\$3,488.50
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Account: 11000053034 - ASPHALT

TEETER'S ASPHALT & MATERIALS 7768 hwy	8/30/2019 INV # 7768	9/11/2019	9/11/2019	1002698	No	No	\$718.07
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Account: 11000053042 - BREAKROOM SUPPLIES

CLEAN THE UNIFORM CO JOPLIN 20084059 HWY	8/26/2019 INV # 20084059	9/11/2019	9/11/2019	1002636	No	No	\$84.17
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APPLEMARKET 2201120 HWY	8/22/2019 INV # 2201120	9/11/2019	9/11/2019	1002623	No	No	\$17.36
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Account: 11000053073 - TRANSPORTATION

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R NEAL ANDERSON ANDERSON AUG 2019	8/26/2019 MILEAGE	9/11/2019	9/11/2019	1002692	No	No	\$161.24
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
US CELLULAR 326624581 HWY	8/20/2019 INV # 326624581	9/11/2019	9/11/2019	1002702	No	No	\$52.65
CITY OF COLUMBUS 08-88010-00 HWY 3	8/28/2019 08-88010-00	9/11/2019	9/11/2019	1002632	No	No	\$110.00
COLUMBUS TELEPHONE COMPANY #2586 HWY	8/29/2019 ACCT # 2586	9/11/2019	9/11/2019	1002639	No	No	\$231.25
KANSAS GAS SERVICE 510148149119141118 HWY 2	8/21/2019 INV # 510148149119141118	9/11/2019	9/11/2019	1002667	No	No	\$3.17
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
MERCY JOPLIN 611804180 HWY	8/24/2019 INV # 611804180	9/11/2019	9/11/2019	1002676	No	No	\$286.00
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
AMERICAN BATTERY 17945 HWY	8/22/2019 INV # 17945	9/11/2019	9/11/2019	1002621	No	No	\$419.00
JOHN FABICK TRACTOR CO PIJ00370277 HWY	8/19/2019 INV # PIJ00370277	9/11/2019	9/11/2019	1002664	No	No	\$9.88
NATALINIS AUTOMOTIVE 712265 HWY	8/22/2019 INV # 712265	9/11/2019	9/11/2019	1002682	No	No	\$24.99
NATALINIS AUTOMOTIVE 712077 HWY	8/20/2019 INV # 712077	9/11/2019	9/11/2019	1002682	No	No	\$269.04
HOLLAND ALIGNMENT 186010 HWY	8/28/2019 INV # 186010	9/11/2019	9/11/2019	1002661	No	No	\$64.95
JOPLIN FREIGHTLINER SALES INC 57011706 HWY	8/30/2019 INV # 57011706	9/11/2019	9/11/2019	1002665	No	No	\$108.19

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KIRKLAND 368993 HWY	8/21/2019 INV # 368993	9/11/2019	9/11/2019	1002670	No	No	\$23.00
JOHN FABICK TRACTOR CO PIJ00370361 HWY	8/20/2016 INV # PIJ00370361	9/11/2019	9/11/2019	1002664	No	No	\$139.45
JOHN FABICK TRACTOR CO PIJ00370362 HWY	8/20/2019 INV # PIJ00370362	9/11/2019	9/11/2019	1002664	No	No	\$139.45
JOHN FABICK TRACTOR CO PIJ00370363 HWY	8/20/2019 INV # PIJ00370363	9/11/2019	9/11/2019	1002664	No	No	\$12.05
FLEETPRIDE 33692562 HWY	8/16/2019 INV # 33692562	9/11/2019	9/11/2019	1002655	No	No	\$30.54
FULL SERVICE AUTOMOTIVE WINDOW REPAIR HWY	9/1/2019 2015 GMC WINDOW REPAIR	9/11/2019	9/11/2019	1002657	No	No	\$436.97
MUNICIPAL INDUSTRIAL SUPPLY 3060 HWY	8/21/2019 INV # 3060	9/11/2019	9/11/2019	1002679	No	No	\$920.14
JOHN FABICK TRACTOR CO PIJ00370276 HWY	8/19/2019 INV # PIJ00370276	9/11/2019	9/11/2019	1002664	No	No	\$3.26
DAYLIGHT DONUT SHOP 952396 HWY	9/3/2019 INV # 952396	9/11/2019	9/11/2019	1002645	No	No	\$84.90
JOHN FABICK TRACTOR CO PIJ00370565 HWY	8/22/2019 INV # PIJ00370565	9/11/2019	9/11/2019	1002664	No	No	\$72.16
JOHN FABICK TRACTOR CO PIJ00370461 HWY	8/21/2019 INV # PIJ00370461	9/11/2019	9/11/2019	1002664	No	No	\$36.66
JOHN FABICK TRACTOR CO PIJ00370462 HWY	8/21/2019 INV # PIJ00370462	9/11/2019	9/11/2019	1002664	No	No	\$137.40
JOHN FABICK TRACTOR CO PIJ00370360 HWY	8/20/2019 INV # PIJ00370360	9/11/2019	9/11/2019	1002664	No	No	\$240.93
DOLLAR GENERAL- REGIONS 1000878134 HWY	7/18/2019 INV # 1000878134	9/11/2019	9/11/2019	1002650	No	No	\$14.50

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS COMMUNICATIONS AR-105 HWY	8/27/2019 AR-105 HWY	9/11/2019	9/11/2019	1002637	No	No	\$380.00
CONMAT 2187 HWY	8/15/2019 INV # 2187	9/11/2019	9/11/2019	1002640	No	No	\$8,870.00
TRUE VALUE COLUMBUS A384152 HWY	8/19/2019 INV # A384152	9/11/2019	9/11/2019	1002700	No	No	\$2.06
JOHN FABICK TRACTOR CO PIJ00370275 HWY	8/19/2019 INV # PIJ00370275	9/11/2019	9/11/2019	1002664	No	No	\$14.81
POWERPLAN 87002-40937 HWY 3	9/3/2019 INV # 87002-40937	9/11/2019	9/11/2019	1002687	No	No	\$1,575.77
HARBOR FREIGHT TOOLS 893537 HWY	8/22/2019 INV # 893537	9/11/2019	9/11/2019	1002658	No	No	\$73.56
NATALINIS AUTOMOTIVE 712294 HWY	8/22/2019 INV # 712294	9/11/2019	9/11/2019	1002682	No	No	\$2.29
HERITAGE TRACTOR 161108 HWY	8/27/2019 ACCT # 161108	9/11/2019	9/11/2019	1002660	No	No	\$336.59
PRODUCTIVITY PLUS ACCOUNT 6035181142905276 HWY	8/29/2019 Acct # 6035181142905276	9/11/2019	9/11/2019	1002688	No	No	\$78.03
TRUE VALUE COLUMBUS A384196 HWY	8/20/2019 INV # A384196	9/11/2019	9/11/2019	1002700	No	No	\$6.29
NATALINIS AUTOMOTIVE 712581 HWY	8/26/2019 INV # 712581	9/11/2019	9/11/2019	1002680	No	No	\$35.56
NATALINIS AUTOMOTIVE 712329 HWY	8/22/2019 INV # 712329	9/11/2019	9/11/2019	1002682	No	No	\$20.82
NATALINIS AUTOMOTIVE 712190 HWY	8/21/2019 INV # 19.99	9/11/2019	9/11/2019	1002682	No	No	\$19.99
NATALINIS AUTOMOTIVE 712194 HWY	8/21/2019 INV # 712194	9/11/2019	9/11/2019	1002682	No	No	\$2.31

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 712220 HWY	8/21/2019 INV # 712220	9/11/2019	9/11/2019	1002682	No	No	\$16.40
NATALINIS AUTOMOTIVE 712625 HWY	8/26/2019 INV # 712625	9/11/2019	9/11/2019	1002680	No	No	\$131.35
NATALINIS AUTOMOTIVE 712217 HWY	8/21/2019 INV # 712217	9/11/2019	9/11/2019	1002682	No	No	\$57.84
NATALINIS AUTOMOTIVE 712268 HWY	8/22/2019 INV # 712268	9/11/2019	9/11/2019	1002682	No	No	\$319.99
NATALINIS AUTOMOTIVE 712640 HWY	8/26/2019 INV # 712640	9/11/2019	9/11/2019	1002680	No	No	\$3.79
NATALINIS AUTOMOTIVE 712726 HWY	8/27/2201 INV # 712726	9/11/2019	9/11/2019	1002680	No	No	\$6.78
NATALINIS AUTOMOTIVE 713043 HWY	8/30/2019 INV # 713043	9/11/2019	9/11/2019	1002681	No	No	\$3.42
NATALINIS AUTOMOTIVE 712765 HWY	8/27/2019 INV # 712765	9/11/2019	9/11/2019	1002680	No	No	\$95.47
NATALINIS AUTOMOTIVE 713039 HWY	8/30/2019 INV # 713039	9/11/2019	9/11/2019	1002681	No	No	\$52.81
NATALINIS AUTOMOTIVE 712920 HWY	8/29/2019 INV # 712920	9/11/2019	9/11/2019	1002680	No	No	\$69.99
NATALINIS AUTOMOTIVE 712951 HWY	8/29/2019 INV # 712951	9/11/2019	9/11/2019	1002681	No	No	\$11.80
NATALINIS AUTOMOTIVE 712865 HWY	8/28/2019 INV # 712865	9/11/2019	9/11/2019	1002680	No	No	\$11.80
NATALINIS AUTOMOTIVE 712734 HWY	8/27/2019 INV # 712734	9/11/2019	9/11/2019	1002680	No	No	\$59.76

Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CLEAN THE UNIFORM CO JOPLIN 20082605 HWY	8/19/2019 INV # 20082605	9/11/2019	9/11/2019	1002636	No	No	\$1.95
<i>Account: 11000053088 - PROFESSIONAL DEVELOPMENT</i>							
LOUIS W SCHREINER SCHREINER SEPT 2019	8/20/2019 SAFETY MEETING SEPT. 2019	9/11/2019	9/11/2019	1002672	No	No	\$50.00
Subtotal for Department: 000 :							\$26,170.26
Subtotal for Fund: 110 :							\$26,170.26
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053002 - SALARIES</i>							
CECIL VERNON BROWN 0911	8/28/2019 CONTRACT LABOR	9/11/2019	9/11/2019	1002628	No	No	\$934.40
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0911 NOX	8/29/2019 ACCT 2293	9/11/2019	9/11/2019	1002639	No	No	\$111.43
<i>Account: 13000053141 - CHEMICALS</i>							
NUTRIEN AG SOLUTIONS 40273314	8/27/2019 INV 40273314	9/11/2019	9/11/2019	1002684	No	No	\$2,391.60
Subtotal for Department: 000 :							\$3,437.43
Subtotal for Fund: 130 :							\$3,437.43
Fund: 140	HEALTH						
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
Account: 14000053021 - PRINTING/OFFICE SUPPLIES							
FOUR STATE PRINTING 0911	8/29/2019 SHIPPING/9362A	9/11/2019	9/11/2019	1002656	No	No	\$10.54
QUILL CORPORATION 9850320	9/3/2019 INV 9850320	9/11/2019	9/11/2019	1002691	No	No	\$37.05
QUILL CORPORATION 9838685	9/3/2019 INV 9838685	9/11/2019	9/11/2019	1002691	No	No	\$29.42
PLAK SMACKER CD60410905	8/30/2019 INV CD60410905	9/11/2019	9/11/2019	1002686	No	No	\$48.99
QUILL CORPORATION 9391393	8/27/2019 INV 9391393	9/11/2019	9/11/2019	1002691	No	No	\$68.64
Account: 14000053025 - PARTS/VEHICLE REPAIRS							
WEX BANK 61081083	9/3/2019 INV 61081083	9/11/2019	9/11/2019	1002707	No	No	\$145.49
NATALINIS AUTOMOTIVE 712959	8/30/2019 INV 712959	9/11/2019	9/11/2019	1002681	No	No	\$19.91
Account: 14000053043 - HEALTH DEPT MED SUPPLIES							
SANOFI PASTEUR INC 912795946	9/3/2019 INV 912795946	9/11/2019	9/11/2019	1002693	No	No	\$894.33
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
EMPIRE DISTRICT ELECTRIC COMPANY 0911	8/27/2019 ACCT 616527-32-1	9/11/2019	9/11/2019	1002652	No	No	\$782.53
KANSAS GAS SERVICE 0911 HE	8/30/2019 ACCT 510080477 1188672 27	9/11/2019	9/11/2019	1002667	No	No	\$107.68
CITY OF COLUMBUS 0911 HE	8/30/2019 ACCT 07-17240-00	9/11/2019	9/11/2019	1002633	No	No	\$55.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VERIZON WIRELESS 9835986591	8/27/2019 INV 9835986591	9/11/2019	9/11/2019	1002703	No	No	\$80.83
COLUMBUS TELEPHONE COMPANY 0911 HE1	8/30/2019 ACCT 2311	9/11/2019	9/11/2019	1002639	No	No	\$52.18
COLUMBUS TELEPHONE COMPANY 0911 HE	8/30/2019 ACCT 2060	9/11/2019	9/11/2019	1002639	No	No	\$405.25
CRAW-KAN TELEPHONE COOPERATIVE INC 0911 HE	9/3/2019 ACCT 129793	9/11/2019	9/11/2019	1002643	No	No	\$21.25
Account: 14000053073 - MEETING COSTS							
BETHA K ELLIOTT 0911	8/30/2019 MILEAGE/7-1 - 8-30	9/11/2019	9/11/2019	1002624	No	No	\$321.32
Account: 14000053076 - PROFESSIONAL SERVICES							
TRUE VALUE COLUMBUS A384504	8/27/2019 TRANS A384504	9/11/2019	9/11/2019	1002700	No	No	\$5.99
QUALITY PEST CONTROL INC 105871	8/29/2019 INV 105871	9/11/2019	9/11/2019	1002690	No	No	\$50.00
Account: 14000053078 - LEGAL PRINTING/ADVERTISING							
COLUMBUS NEWS REPORT 840	9/3/2019 CLASSIFIED ADVERTISING	9/11/2019	9/11/2019	1002638	No	No	\$18.80
Account: 14000053182 - CONTRACTS							
CRAWFORD COUNTY HEALTH DEPT 0911	8/27/2019 CONTRACT LABOR	9/11/2019	9/11/2019	1002642	No	No	\$572.48
Subtotal for Department: 000 :							\$3,727.68
Subtotal for Fund: 140 :							\$3,727.68

Fund: 160 DIRECT ELECTION

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Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						

Dept: 000 NON-DEPARTMENTAL

Account: 16000053028 - COMPUTER SUPPLIES

ELECTION SYSTEMS & SOFTWARE	8/27/2019	9/11/2019	9/11/2019	1002651	No	No	\$4,215.65
1095424	INV 1095424						

Account: 16000053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT	8/30/2019	9/11/2019	9/11/2019	1002638	No	No	\$432.00
0830	LEGAL NOTICES/ELECTION						

Account: 16000053280 - POLL WORKERS

ANGIE PERRY	8/28/2019	9/11/2019	9/11/2019	1002622	No	No	\$50.00
0911	ELECTION WORKER						

Subtotal for Department: 000 : \$4,697.65

Subtotal for Fund: 160 : \$4,697.65

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

CRAW-KAN TELEPHONE COOPERATIVE INC	8/27/2019	9/11/2019	9/11/2019	1002643	No	No	\$98.00
1818SZ10901.038	INV 1818SZ10901.038						

VERIZON WIRELESS	8/27/2019	9/11/2019	9/11/2019	1002703	No	No	\$1,000.25
9836371125	INV 9836371125						

T.S. ELECTRIC LLC	8/30/2019	9/11/2019	9/11/2019	1002696	No	No	\$128.30
1041	INV 1041						

Subtotal for Department: 000 : \$1,226.55

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 224 :							\$1,226.55
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053021 - PRINTING/OFFICE SUPPLIES</i>							
SUMNERONE 2272576	9/3/2019 INV 2272576	9/11/2019	9/11/2019	1002695	No	No	\$91.12
<i>Account: 23000053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 712733	9/3/2019 INV 712733	9/11/2019	9/11/2019	1002680	No	No	\$43.43
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0911	8/29/2019 ACCT 7577	9/11/2019	9/11/2019	1002639	No	No	\$269.63
Subtotal for Department: 000 :							\$404.18
Subtotal for Fund: 230 :							\$404.18
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 0911	8/27/2019 ACCT 300864800001	9/11/2019	9/11/2019	1002705	No	No	\$1,726.45
Subtotal for Department: 000 :							\$1,726.45
Subtotal for Fund: 260 :							\$1,726.45

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

EMPIRE DISTRICT ELECTRIC COMPANY 0911 EL	8/27/2019 ACCT 828267-31-0	9/11/2019	9/11/2019	1002652	No	No	\$222.67
KANSAS GAS SERVICE 0911	8/29/2019 ACCT 510724504 2014982 18	9/11/2019	9/11/2019	1002667	No	No	\$33.81
KANSAS GAS SERVICE 0911 EL1	8/30/2019 ACCT 512076592 1191351 09	9/11/2019	9/11/2019	1002667	No	No	\$32.79
CITY OF GALENA 0911	9/3/2019 ACCT 10006000	9/11/2019	9/11/2019	1002634	No	No	\$86.63
CITY OF COLUMBUS 0911	8/30/2019 ACCT 07-48820-01	9/11/2019	9/11/2019	1002633	No	No	\$54.56
KANSAS GAS SERVICE 0911 EL	8/30/2019 ACCT 510074383 1179346 45	9/11/2019	9/11/2019	1002667	No	No	\$29.48

Account: 30000053074 - TELEPHONE BILLS

CENTURYLINK 0911 EL	9/3/2019 ACCT 320494722	9/11/2019	9/11/2019	1002629	No	No	\$7.61
CENTURYLINK 0911	9/3/2019 ACCT 320497874	9/11/2019	9/11/2019	1002629	No	No	\$2.69

Subtotal for Department: 000 : \$470.24

Subtotal for Fund: 300 : \$470.24

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 547731-85-1 sewer 3	8/27/2019 acct # 547731-85-1	9/11/2019	9/11/2019	1002652	No	No	\$478.52
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 438097159 SEWER 2	8/23/2019 ACCT # 438097159	9/11/2019	9/11/2019	1002630	No	No	\$202.83
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
WARSTLER EXCAVATING 3677 SEWER AMENDED	7/15/2019 INV # 3677	9/11/2019	9/11/2019	1002706	No	No	\$4,000.00
Subtotal for Department: 000 :							\$4,681.35
Subtotal for Fund: 330 :							\$4,681.35
Fund: 413	ATTORNEY APPLICATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 41300053093 - OFFICE FURNITURE/EQUIP</i>							
ETTINGER'S OFFICE SUPPLY 5207221	9/3/2019 INV 5207221	9/11/2019	9/11/2019	1002653	No	No	\$271.38
ETTINGER'S OFFICE SUPPLY 5207220	9/3/2019 INV 5207220	9/11/2019	9/11/2019	1002653	No	No	\$1,014.76
Subtotal for Department: 000 :							\$1,286.14
Subtotal for Fund: 413 :							\$1,286.14
Total for Bank 1 Account 1120298:							\$159,966.39
***** Total Invoices Paid:							\$159,966.39

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						

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: \$159,966.39
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$159,966.39

Approved by-----

Approved on Date: _____

County Commissioner: _____
County Commissioner: _____
County Commissioner: _____
County Administrator/Clerk: _____
County Attorney/Counselor: _____