

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 1009	9/30/2019 ACCT 7577	10/9/2019	10/9/2019	1002873	No	No	\$86.60
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Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 925	9/27/2019 LEGAL NOTICE/RESOLUTION 13	10/9/2019	10/9/2019	1002872	No	No	\$52.00
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Subtotal for Department: 010 : \$138.60

Dept: 020 COUNTY CLERK

Account: 10002053073 - TRANSPORTATION

RODNEY D EDMONDSON 1009	9/26/2019 MILEAGE, TRAINING	10/9/2019	10/9/2019	1002919	No	No	\$104.40
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Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 1009	9/30/2019 ACCT 7577	10/9/2019	10/9/2019	1002873	No	No	\$89.44
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Subtotal for Department: 020 : \$193.84

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

SUMNERONE 2292039	9/30/2019 INV 2292039	10/9/2019	10/9/2019	1002923	No	No	\$128.82
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COLUMBUS TELEPHONE COMPANY 1009	9/30/2019 ACCT 7577	10/9/2019	10/9/2019	1002873	No	No	\$167.79
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 030 :							\$296.61
Dept: 040	ATTORNEY						
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1009	9/30/2019 ACCT 7577	10/9/2019	10/9/2019	1002873	No	No	\$254.07
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
VERIZON WIRELESS 9838209943	9/30/2019 INV 9838209943	10/9/2019	10/9/2019	1002928	No	No	\$80.02
Subtotal for Department: 040 :							\$334.09
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1009	9/30/2019 ACCT 7577	10/9/2019	10/9/2019	1002873	No	No	\$87.35
<i>Account: 10005053081 - MISC EXPENSE</i>							
WILDCAT EXTENSION DISTRICT 1009	9/26/2019 GRANT WRITING WORKSHOP	10/9/2019	10/9/2019	1002931	No	No	\$10.00
Subtotal for Department: 050 :							\$97.35
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
AXON ENTERPRISE, INC. SI1613119	9/30/2019 INV SI 1613119	10/9/2019	10/9/2019	1002855	No	No	\$690.00
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 714631	9/26/2019 INV 714631	10/9/2019	10/9/2019	1002913	No	No	\$24.18

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NATALINIS AUTOMOTIVE 714908	9/26/2019 INV 714908	10/9/2019	10/9/2019	1002913	No	No	\$11.49
KANSASLAND TIRE OF PITTSBURG 1009	9/27/2019 INV 187863	10/9/2019	10/9/2019	1002899	No	No	\$124.85
NATALINIS AUTOMOTIVE 715915	10/1/2019 INV 715915, CREDIT	10/9/2019	10/9/2019	1002913	No	No	(\$47.99)
NATALINIS AUTOMOTIVE 715362	9/26/2019 INV 715362	10/9/2019	10/9/2019	1002911	No	No	\$54.63
NATALINIS AUTOMOTIVE 714974	9/26/2019 INV 714974	10/9/2019	10/9/2019	1002913	No	No	\$3.99
NATALINIS AUTOMOTIVE 715639	9/30/2019 INV 715639	10/9/2019	10/9/2019	1002911	No	No	\$147.97
NATALINIS AUTOMOTIVE 714913	9/26/2019 INV 714913	10/9/2019	10/9/2019	1002913	No	No	\$29.94
Account: 10006053030 - GASOLINE							
DOMINIC PARRISH 1009	9/30/2019 REIMB/GASOLINE	10/9/2019	10/9/2019	1002881	No	No	\$30.50
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 291364	9/30/2019 INV 291364	10/9/2019	10/9/2019	1002892	No	No	\$460.66
Account: 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 1009 SH	9/30/2019 ACCT 2963	10/9/2019	10/9/2019	1002873	No	No	\$1,690.99
Account: 10006053076 - PROFESSIONAL SERVICES							
GARCIA CLINICAL LABORATORY 49525	9/26/2019 INV 49525	10/9/2019	10/9/2019	1002889	No	No	\$5.00

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CHERYL HAINES 1009	9/30/2019 REPAIR CLOTHING	10/9/2019	10/9/2019	1002867	No	No	\$50.00
FREEMAN HEALTH SYSTEM 1009	9/30/2019 JOO351438924 NOEL, JUSTIN A	10/9/2019	10/9/2019	1002887	No	No	\$105.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
GARAGE DOOR BROKERS 40341	9/30/2019 INV 40341	10/9/2019	10/9/2019	1002888	No	No	\$1,729.00
LOCKE SUPPLY 3828615600	9/30/2019 INV 3828615600	10/9/2019	10/9/2019	1002902	No	No	\$80.22
ASSURED LOCK TOOL & SUPPLY 55141	9/30/2019 INV 55141	10/9/2019	10/9/2019	1002854	No	No	\$1,926.40
CDL ELECTRIC W13598	9/30/2019 INV W13598	10/9/2019	10/9/2019	1002860	No	No	\$275.00
NATALINIS AUTOMOTIVE 715243	9/30/2019 INV 715243	10/9/2019	10/9/2019	1002913	No	No	\$9.99
Account: 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19090419	9/26/2019 INV 19090419	10/9/2019	10/9/2019	1002874	No	No	\$11,854.98
Account: 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 114620190915C	9/26/2019 INV 114620190915C	10/9/2019	10/9/2019	1002926	No	No	\$2,202.85
CHARM-TEX INC 0191591	9/30/2019 INV 0191591	10/9/2019	10/9/2019	1002862	No	No	\$45.90
Account: 10006053786 - INMATE MEDICAL							
MERCY MAUDE NORTON HOSPITAL 1009 SH	9/30/2019 ACCT 9400003520600	10/9/2019	10/9/2019	1002909	No	No	\$48.45

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DIRECT BENEFIT SOLUTIONS 2019179	9/30/2019 INV 2019179	10/9/2019	10/9/2019	1002880	No	No	\$2,292.64
PITTSBURG EMERGENCY PHYSICIAN 1009	9/30/2019 ACCT 1706630/NEGOTIATED RATE	10/9/2019	10/9/2019	1002915	No	No	\$74.59
MERCY MAUDE NORTON HOSPITAL 1009 SH1	9/30/2019 ACCT 9400003520601	10/9/2019	10/9/2019	1002909	No	No	\$26.24
VIA CHRISTI HOSPITAL PITT 1009	9/30/2019 ACCT VAM93963/NEGOTIATED RATE	10/9/2019	10/9/2019	1002929	No	No	\$246.01
ADVANCED CORRECTIONAL HEALTHCARE, 88800	9/30/2019 INV 88800	10/9/2019	10/9/2019	1002850	No	No	\$3,657.60
MERCY MAUDE NORTON HOSPITAL 1009	9/30/2019 94000032767	10/9/2019	10/9/2019	1002909	No	No	\$53.70
CORRECT CARE SOLUTIONS LLC CCS56099	9/30/2019 INV CCS56099	10/9/2019	10/9/2019	1002876	No	No	\$72.00
ADVANCED CORRECTIONAL HEALTHCARE, 88124	9/30/2019 INV 88124	10/9/2019	10/9/2019	1002850	No	No	\$3,657.60

Subtotal for Department: 060 :

\$31,634.38

Dept: 070 DISTRICT COURT

Account: 10007053073 - TRANSPORTATION

TERRY CIZERLE 1009	9/26/2019 MILEAGE/MEETING	10/9/2019	10/9/2019	1002924	No	No	\$47.84
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MAC YOUNG 1009	9/26/2019 MILEAGE	10/9/2019	10/9/2019	1002904	No	No	\$76.33
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Account: 10007053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 1009	9/30/2019 ACCT 7577	10/9/2019	10/9/2019	1002873	No	No	\$524.63
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Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10007053075 - DUES/SUBSCRIPTIONS</i>								
COLUMBUS NEWS REPORT 3153	12 MONTH RENEWAL/DISTRICT COURT	9/26/2019	10/9/2019	10/9/2019	1002872	No	No	\$135.00
OLIVER KENT LYNCH 1009	REIMB/SUBSCRIPTION	9/26/2019	10/9/2019	10/9/2019	1002914	No	No	\$299.99
<i>Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP</i>								
ADVANTAGE COMPUTER ENTERPRISES IN 72931	INV 72931	9/26/2019	10/9/2019	10/9/2019	1002851	No	No	\$37.50
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>								
CULLIGAN OF JOPLIN 150847	INV 150847	9/26/2019	10/9/2019	10/9/2019	1002878	No	No	\$10.90
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>								
MELANIE BINGHAM 1009	MONTHLY ATTY/CO CONTRACT	9/26/2019	10/9/2019	10/9/2019	1002907	No	No	\$2,750.00
DOUGLAS ROPER STEELE 1009	MONTHLY ATTY/CO CONTRACT	9/26/2019	10/9/2019	10/9/2019	1002882	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 1009	MONTHLY ATTY/CO CONTRACT	9/26/2019	10/9/2019	10/9/2019	1002859	No	No	\$2,750.00
JOANNA L DERFELT 1009	MONTHLY ATTY/CO CONTRACT	9/26/2019	10/9/2019	10/9/2019	1002895	No	No	\$2,750.00
Subtotal for Department: 070 :								\$12,132.19

Dept: 080 COURTHOUSE

Account: 10008053029 - MISC SUPPLIES

TRUE VALUE COLUMBUS A386559	TRANS A386559	9/26/2019	10/9/2019	10/9/2019	1002925	No	No	\$18.99
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Account: 10008053040 - JANITORIAL SUPPLIES

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ETTINGER'S OFFICE SUPPLY 5218840	9/26/2019 INV 5218840	10/9/2019	10/9/2019	1002885	No	No	\$119.90
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 1009	9/26/2019 ACCT 305532-35-0	10/9/2019	10/9/2019	1002884	No	No	\$4,137.68
<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1009	9/30/2019 ACCT 7577	10/9/2019	10/9/2019	1002873	No	No	\$1,022.04
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
BUTCH'S PEST CONTROL SERVICE 17967670	9/26/2019 INV 17967670	10/9/2019	10/9/2019	1002857	No	No	\$75.00
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
KENNETH E MAXTON 1009	9/30/2019 CORONER BILLING	10/9/2019	10/9/2019	1002900	No	No	\$240.00
MENSE CPA FIRM, LLC 4481	9/30/2019 INV 4481	10/9/2019	10/9/2019	1002908	No	No	\$16,525.00
MENSE CPA FIRM, LLC 4459	9/26/2019 INV 4459	10/9/2019	10/9/2019	1002908	No	No	\$5,775.00
Subtotal for Department: 080 :							\$27,913.61
Dept:	090	EMERGENCY PREPAREDNESS					
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1009	9/30/2019 ACCT 7577	10/9/2019	10/9/2019	1002873	No	No	\$85.12
Subtotal for Department: 090 :							\$85.12
Dept:	095	HUMAN RESOURCE					

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<i>Account: 10009553074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 1009	ACCT 7577	9/30/2019	10/9/2019	10/9/2019	1002873	No	No	\$39.10
Subtotal for Department: 095 :								\$39.10
Dept: 150	COMPUTER PROGRAMMING							
<i>Account: 10015053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 1009	ACCT 7577	9/30/2019	10/9/2019	10/9/2019	1002873	No	No	\$110.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>								
STRONGHOLD DATA 30801	INV # 30801	10/1/2019	10/9/2019	10/9/2019	1002922	No	No	\$4,703.40
Subtotal for Department: 150 :								\$4,813.40
Dept: 190	911 MAPPING							
<i>Account: 10019053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 1009	ACCT 7577	9/30/2019	10/9/2019	10/9/2019	1002873	No	No	\$172.11
<i>Account: 10019053081 - MISC EXPENSE</i>								
MCCARTY'S P67097-00	INV P67097-00	9/26/2019	10/9/2019	10/9/2019	1002906	No	No	\$9.80
Subtotal for Department: 190 :								\$181.91
Dept: 330	DEPT OFFICE SUPPLY							
<i>Account: 10033053622 - SHERIFF OFFICE SUPPLY</i>								
CINTAS CORP 8404312706	INV 8404312706	9/30/2019	10/9/2019	10/9/2019	1002868	No	No	\$126.06

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Account: 10033053623 - TREASURER OFFICE SUPPLY							
ETTINGER'S OFFICE SUPPLY 5217980	9/30/2019 INV 5217980	10/9/2019	10/9/2019	1002885	No	No	\$195.00
ETTINGER'S OFFICE SUPPLY 5216490	9/30/2019 INV 5216490	10/9/2019	10/9/2019	1002885	No	No	\$9.89
Subtotal for Department: 330 :							\$330.95
Subtotal for Fund: 100 :							\$78,191.15

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

Account: 11000053031 - DIESEL FUEL

MFA OIL - NEOSHO 1055 1285918 HWY	9/26/2019 INV # 1285918	10/9/2019	10/9/2019	1002910	No	No	\$570.91
JIM WOODS MARKETING INC 249593 HWY	9/19/2019 INV # 249593	10/9/2019	10/9/2019	1002894	No	No	\$17,351.26
MFA OIL - NEOSHO 1055 1286359 HWY	9/26/2019 INV # 1286359	10/9/2019	10/9/2019	1002910	No	No	\$666.16
MFA OIL - NEOSHO 1055 1285897 HWY	9/26/2019 INV # 1285897	10/9/2019	10/9/2019	1002910	No	No	\$688.53
MFA OIL - NEOSHO 1055 1285895 HWY	9/26/2019 INV # 1285895	10/9/2019	10/9/2019	1002910	No	No	\$607.88
MFA OIL - NEOSHO 1055 1279913 HWY	9/20/2019 INV # 1279913	10/9/2019	10/9/2019	1002910	No	No	\$2,329.62
MFA OIL - NEOSHO 1055 1286361 HWY	9/26/2019 INV # 1286361	10/9/2019	10/9/2019	1002910	No	No	\$607.88

Account: 11000053033 - TIRES

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PURCELL TIRE & RUBBER COMPANY 2634133 HWY	9/19/2019 INV # 2634133	10/9/2019	10/9/2019	1002917	No	No	\$2,998.20
KANSASLAND TIRE OF PITTSBURG 190447 HWY	9/23/2019 INV # 190447	10/9/2019	10/9/2019	1002899	No	No	\$362.38
Account: 11000053042 - BREAKROOM SUPPLIES							
APPLEMARKET 3607058 HWY	9/16/2019 INV # 3607058	10/9/2019	10/9/2019	1002853	No	No	\$5.44
APPLEMARKET 3607022 HWY	9/18/2019 INV # 3607022	10/9/2019	10/9/2019	1002853	No	No	\$2.88
SAFETY FIRST SUPPLY CO LLC 19-92244 HWY	9/25/2019 INV # 19-92244	10/9/2019	10/9/2019	1002920	No	No	\$399.55
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
US CELLULAR 331970132 HWY	9/20/2019 INV # 331970132	10/9/2019	10/9/2019	1002927	No	No	\$61.43
COLUMBUS TELEPHONE COMPANY #2586 HIGHWAY	10/1/2019 INV # 2586	10/9/2019	10/9/2019	1002873	No	No	\$227.05
Account: 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 715482 HWY	9/25/2019 INV # 715482	10/9/2019	10/9/2019	1002911	No	No	\$6.34
NATALINIS AUTOMOTIVE 715428 HWY	9/24/2019 INV # 715428	10/9/2019	10/9/2019	1002911	No	No	\$12.49
NATALINIS AUTOMOTIVE 715391 HWY	9/24/2019 INV # 715391	10/9/2019	10/9/2019	1002911	No	No	\$53.14
NATALINIS AUTOMOTIVE 715385 HWY	9/24/2019 INV # 715385	10/9/2019	10/9/2019	1002911	No	No	\$31.48
NATALINIS AUTOMOTIVE 715356 HWY	9/24/2019 INV # 715356	10/9/2019	10/9/2019	1002911	No	No	\$10.55

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NATALINIS AUTOMOTIVE 715268 HWY	9/23/2019 INV # 715268	10/9/2019	10/9/2019	1002913	No	No	\$126.16
NATALINIS AUTOMOTIVE 715497 HWY	9/25/2019 INV # 715497	10/9/2019	10/9/2019	1002911	No	No	\$124.95
JOHN FABICK TRACTOR CO PIJ00372669 HWY	9/20/2019 INV # PIJ00372669	10/9/2019	10/9/2019	1002896	No	No	\$174.56
JOHN FABICK TRACTOR CO PIJ00372670 HWY	9/20/2019 INV # PIJ00372670	10/9/2019	10/9/2019	1002896	No	No	\$157.10
JOHN FABICK TRACTOR CO PIJ00372329 HWY	9/17/2019 INV # PIJ00372329	10/9/2019	10/9/2019	1002896	No	No	\$287.53
NATALINIS AUTOMOTIVE 715205 HWY	9/23/2019 INV # 715205	10/9/2019	10/9/2019	1002913	No	No	\$21.70
NATALINIS AUTOMOTIVE 715039 HWY	9/20/2019 INV # 715039	10/9/2019	10/9/2019	1002913	No	No	\$70.65
JOHN FABICK TRACTOR CO PIJ00372668 HWY	9/20/2019 INV # PIJ00372668	10/9/2019	10/9/2019	1002896	No	No	\$523.68
JOHN FABICK TRACTOR CO PIJ00372440 HWY	9/18/2019 INV # PIJ00372440	10/9/2019	10/9/2019	1002896	No	No	\$63.35
TRUE VALUE COLUMBUS A387221 HWY	9/26/2019 INV # A387221	10/9/2019	10/9/2019	1002925	No	No	\$17.96
CALLS SERVICE 83808 HWY	9/20/2019 INV # 83808	10/9/2019	10/9/2019	1002858	No	No	\$1,650.50
CALLS SERVICE 83678 HWY	9/16/2019 INV # 83678	10/9/2019	10/9/2019	1002858	No	No	\$1,950.50
NATALINIS AUTOMOTIVE 715985 HWY	9/30/2019 INV 3 715985	10/9/2019	10/9/2019	1002912	No	No	\$44.03
NATALINIS AUTOMOTIVE 715955 HWY	9/30/2019 INV # 715955	10/9/2019	10/9/2019	1002912	No	No	\$46.54

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NATALINIS AUTOMOTIVE 715668 HWY	9/26/2019 INV # 715668	10/9/2019	10/9/2019	1002911	No	No	\$3.12
NATALINIS AUTOMOTIVE 715907 HWY	9/30/2019 INV # 715907	10/9/2019	10/9/2019	1002911	No	No	\$19.65
HERITAGE TRACTOR 10500003 HWY	9/20/2019 INV # 10500003	10/9/2019	10/9/2019	1002893	No	No	\$1,101.03
NATALINIS AUTOMOTIVE 715745 HWY	9/27/2019 INV # 715745	10/9/2019	10/9/2019	1002911	No	No	\$4.24
NATALINIS AUTOMOTIVE 715743 HWY	9/27/2019 INV # 715743	10/9/2019	10/9/2019	1002911	No	No	\$5.99
NATALINIS AUTOMOTIVE 715739 HWY	9/27/2019 INV 3 715739	10/9/2019	10/9/2019	1002913	No	No	\$299.88
JOHN FABICK TRACTOR CO PIJ00372536 HWY	9/19/2019 INV # PIJ00372536	10/9/2019	10/9/2019	1002896	No	No	\$196.82
NATALINIS AUTOMOTIVE 715040 HWY	9/20/2019 INV # 715040	10/9/2019	10/9/2019	1002913	No	No	\$1.69
NATALINIS AUTOMOTIVE 715673 HWY	9/26/2019 INV # 715673	10/9/2019	10/9/2019	1002911	No	No	\$16.69
NATALINIS AUTOMOTIVE 715917 HWY	9/30/2019 INV # 715917 HWY	10/9/2019	10/9/2019	1002911	No	No	\$9.40
JOHN FABICK TRACTOR CO PIJ00372787 HWY	9/23/2019 INV # PIJ00372787	10/9/2019	10/9/2019	1002896	No	No	(\$205.45)
JOHN FABICK TRACTOR CO PIJ00372671 HWY	9/20/2019 INV # PIJ00372671	10/9/2019	10/9/2019	1002896	No	No	\$349.12
FLEETPRIDE 36409839 HWY	9/25/2019 INV # 36409839	10/9/2019	10/9/2019	1002886	No	No	\$129.56
HERITAGE TRACTOR 10506330 HWY	9/25/2019 INV # 10506330	10/9/2019	10/9/2019	1002893	No	No	\$267.68

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KIRKLAND 587444 HWY	9/30/2019 INV # 587444	10/9/2019	10/9/2019	1002901	No	No	\$54.25
NATALINIS AUTOMOTIVE 714604 HWY	9/16/2019 INV # 714604	10/9/2019	10/9/2019	1002913	No	No	\$18.49
JOPLIN FREIGHTLINER SALES INC 57170906 HWY	9/19/2019 INV # 57170906	10/9/2019	10/9/2019	1002897	No	No	\$69.55
NATALINIS AUTOMOTIVE 714842 HWY	9/18/2019 INV # 714842	10/9/2019	10/9/2019	1002913	No	No	\$9.76
KIRKLAND 586804 HWY	9/25/2019 INV # 586804	10/9/2019	10/9/2019	1002901	No	No	\$88.64
POWERPLAN 87002-40937 HWY 1	9/26/2019 ACCT # 87002-40937	10/9/2019	10/9/2019	1002916	No	No	\$1,542.43
MAYFIELD SERVICES INC 238091 HWY	9/20/2019 INV # 238091	10/9/2019	10/9/2019	1002905	No	No	\$2,168.00
GENERAL MACHINERY OF PITTSBURG 3427 HWY	9/24/2019 INV # 3427	10/9/2019	10/9/2019	1002890	No	No	\$22.00
KANSAS GAS SERVICE 510148149119141118 HWY 5	9/20/2019 Acct # 510148149119141118	10/9/2019	10/9/2019	1002898	No	No	\$63.08
HERITAGE TRACTOR 10507024 HWY	9/26/2019 INV # 10507024	10/9/2019	10/9/2019	1002893	No	No	\$99.64
NATALINIS AUTOMOTIVE 714723 HWY	9/17/2019 INV # 714723	10/9/2019	10/9/2019	1002913	No	No	\$14.99
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20088204 HWY	9/16/2019 INV # 20088204	10/9/2019	10/9/2019	1002870	No	No	\$2.45
CLEAN THE UNIFORM CO JOPLIN 20089611 HWY	9/23/2019 INV # 20089611	10/9/2019	10/9/2019	1002870	No	No	\$84.17

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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Subtotal for Department: 000 : \$38,689.25

Subtotal for Fund: 110 : \$38,689.25

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 1009 NOX	9/30/2019 ACCT 2293	10/9/2019	10/9/2019	1002873	No	No	\$110.94
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Subtotal for Department: 000 : \$110.94

Subtotal for Fund: 130 : \$110.94

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053043 - HEALTH DEPT MED SUPPLIES

CHCSEK PITTSBURG FQHC 1309	9/30/2019 INV 1309	10/9/2019	10/9/2019	1002863	No	No	\$7,000.00
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HEMOCUE INC 3164627	9/30/2019 INV 3164627	10/9/2019	10/9/2019	1002891	No	No	\$132.00
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Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE

KANSAS GAS SERVICE 1009 HE	9/30/2019 ACCT 510080477 1188672 27	10/9/2019	10/9/2019	1002898	No	No	\$103.00
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COLUMBUS TELEPHONE COMPANY 1009 HE1	9/30/2019 ACCT 2311	10/9/2019	10/9/2019	1002873	No	No	\$53.71
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AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VERIZON WIRELESS 9837988818	9/30/2019 INV 9837988818	10/9/2019	10/9/2019	1002928	No	No	\$86.55
<i>Account: 14000053073 - MEETING COSTS</i>							
LORI FERRARO 1009	9/30/2019 REIMB/NURSE CE CREDIT	10/9/2019	10/9/2019	1002903	No	No	\$25.60
DEBRA MURRAY 1009	9/30/2019 MILEAGE	10/9/2019	10/9/2019	1002879	No	No	\$8.12
<i>Account: 14000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1009 HE	9/30/2019 ACCT 2060	10/9/2019	10/9/2019	1002873	No	No	\$404.80
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
QUALITY PEST CONTROL INC 106076	9/30/2019 INV 106076	10/9/2019	10/9/2019	1002918	No	No	\$50.00
Subtotal for Department: 000 :							\$7,863.78
Subtotal for Fund: 140 :							\$7,863.78

Fund: 160 DIRECT ELECTION

Dept: 000 NON-DEPARTMENTAL

Account: 16000053021 - PRINTING/OFFICE SUPPLIES

COLUMBUS NEWS REPORT 821	9/26/2019 LEGAL NOTICE/CLOSING OF THE BOOKS	10/9/2019	10/9/2019	1002872	No	No	\$20.00
AMERICAN RESOURCE CONSULTANTS 6236	9/26/2019 INV 6236	10/9/2019	10/9/2019	1002852	No	No	\$361.34
ELECTION SYSTEMS & SOFTWARE 1099993	9/30/2019 INV 1099993	10/9/2019	10/9/2019	1002883	No	No	\$213.30

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ELECTION SYSTEMS & SOFTWARE 1098585	9/26/2019 INV 1098585	10/9/2019	10/9/2019	1002883	No	No	\$787.18
Subtotal for Department: 000 :							\$1,381.82
Subtotal for Fund: 160 :							\$1,381.82

Fund: 190 SPECIAL BRIDGE BUILDIN

Dept: 000 NON-DEPARTMENTAL

Account: 19000053089 - OTHER CONTRACTUAL

CLERK OF THE DISTRICT COURT COLUMBU 2019-CV-000070 BRIDGE	10/2/2019 2019-CV-000070	10/9/2019	10/9/2019	1002871	No	No	\$5,070.00
SCHWAB-EATON PA 19.029-3 190 bridge	9/19/2019 INV # 19.029-3	10/9/2019	10/9/2019	1002921	No	No	\$710.00
SCHWAB-EATON PA 19.029-2 190 BRIDGE	9/19/2019 INV # 19.029-2	10/9/2019	10/9/2019	1002921	No	No	\$4,980.00
SCHWAB-EATON PA 18.007-6 190BRIDGE	9/27/2019 INV # 18.007-6	10/9/2019	10/9/2019	1002921	No	No	\$10,362.54

Subtotal for Department: 000 : \$21,122.54

Subtotal for Fund: 190 : \$21,122.54

Fund: 220 AMBULANCE

Dept: 000 NON-DEPARTMENTAL

Account: 22000053089 - OTHER CONTRACTUAL

CHEROKEE COUNTY AMBULANCE-DIST #1 1009	9/26/2019 MONTHLY SUBSIDY	10/9/2019	10/9/2019	1002864	No	No	\$16,877.33
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AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHEROKEE COUNTY AMBULANCE-DIST #3 1009	9/26/2019 MONTHLY SUBSIDY	10/9/2019	10/9/2019	1002866	No	No	\$14,477.33
CHEROKEE COUNTY AMBULANCE-DIST #2 1009	9/26/2019 MONTHLY SUBSIDY	10/9/2019	10/9/2019	1002865	No	No	\$16,877.33
Subtotal for Department: 000 :							\$48,231.99
Subtotal for Fund: 220 :							\$48,231.99

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

CSM 1009	9/30/2019 ORDER 7368 CHEROKEE COUNTY, KS	10/9/2019	10/9/2019	1002877	No	No	\$150.00
VERIZON WIRELESS 9838376813	9/30/2019 INV 9838376813	10/9/2019	10/9/2019	1002928	No	No	\$1,000.25
Subtotal for Department: 000 :							\$1,150.25
Subtotal for Fund: 224 :							\$1,150.25

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5217260	9/26/2019 INV 5217260	10/9/2019	10/9/2019	1002885	No	No	\$216.07
<i>Account: 23000053074 - TELEPHONE BILLS</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 1009	9/30/2019 ACCT 7577	10/9/2019	10/9/2019	1002873	No	No	\$274.26
Subtotal for Department: 000 :							\$490.33
Subtotal for Fund: 230 :							\$490.33
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN 1009	9/26/2019 ACCT 300864800001	10/9/2019	10/9/2019	1002930	No	No	\$1,569.99
Subtotal for Department: 000 :							\$1,569.99
Subtotal for Fund: 260 :							\$1,569.99
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 1009 EL2	9/30/2019 ACCT 510724504 2014982 18	10/9/2019	10/9/2019	1002898	No	No	\$32.49
CITY OF GALENA 1009	9/30/2019 ACCT 10006000	10/9/2019	10/9/2019	1002869	No	No	\$91.85
KANSAS GAS SERVICE 1009	9/30/2019 ACCT 510020083 1175382 00	10/9/2019	10/9/2019	1002898	No	No	\$99.98
EMPIRE DISTRICT ELECTRIC COMPANY 1009 EL	9/26/2019 ACCT 828267-31-0	10/9/2019	10/9/2019	1002884	No	No	\$217.62

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS GAS SERVICE 1009 EL	9/30/2019 ACCT 512076592 1191351 09	10/9/2019	10/9/2019	1002898	No	No	\$32.13
KANSAS GAS SERVICE 1009 EL1	9/30/2019 ACCT 510074383 1179346 45	10/9/2019	10/9/2019	1002898	No	No	\$30.08
EMPIRE DISTRICT ELECTRIC COMPANY 1009 EL1	9/26/2019 ACCT 124991-59-7	10/9/2019	10/9/2019	1002884	No	No	\$125.92
Subtotal for Department: 000 :							\$630.07
Subtotal for Fund: 300 :							\$630.07

Fund: 304 SPIDER PROGRAM

Dept: 000 NON-DEPARTMENTAL

Account: 30400053300 - MISC PAID OUT

BROOKS-JEFFREY MARKETING, INC 189204	9/30/2019 INV 189204	10/9/2019	10/9/2019	1002856	No	No	\$300.00
Subtotal for Department: 000 :							\$300.00
Subtotal for Fund: 304 :							\$300.00

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053072 - GAS, ELECTRIC, WATER

EMPIRE DISTRICT ELECTRIC COMPANY 547731-85-1 SEWER 5	9/26/2019 INV # 547731-85-1	10/9/2019	10/9/2019	1002884	No	No	\$1,121.15
EMPIRE DISTRICT ELECTRIC COMPANY 369339-68-4 SEWER 6	9/27/2019 INV # 369339-68-4	10/9/2019	10/9/2019	1002884	No	No	\$1.60

AP Payment Register (APLT40)

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 5	9/23/2019 ACCT # 438097159	10/9/2019	10/9/2019	1002861	No	No	\$236.30
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
CONTROLS & ELECTRIC MOTOR CO INC 55771 SEWER	9/25/2019 INV# 55771	10/9/2019	10/9/2019	1002875	No	No	\$3,000.00
ADVANTAGE COMPUTER ENTERPRISES IN 41901 SEWER	9/9/2019 INV # 41901	10/9/2019	10/9/2019	1002851	No	No	\$3,775.00
Subtotal for Department: 000 :							\$8,134.05
Subtotal for Fund: 330 :							\$8,134.05
Total for Bank 1 Account 1120298:							\$207,866.16
***** Total Invoices Paid:							\$207,866.16

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: \$207,866.16
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$207,866.16

Approved by-----

Approved on Date: _____

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