

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	2/27/2019	3/13/2019	3/13/2019	1001071	No	No	\$84.00
031319	ACCT 7577						

Account: 10001053075 - DUES/SUBSCRIPTIONS

COLUMBUS NEWS REPORT	2/26/2019	3/13/2019	3/13/2019	1001070	No	No	\$135.00
031319	12 MONTH SUBSCRIPTION - COMMISSIONERS						

Subtotal for Department: 010 : \$219.00

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	2/27/2019	3/13/2019	3/13/2019	1001071	No	No	\$86.47
031319	ACCT 7577						

Account: 10002053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT	3/4/2019	3/13/2019	3/13/2019	1001070	No	No	\$116.00
031319 TR	QUARTERLY REPORT						

Account: 10002053079 - MAINT/REPAIRS MACH/EQUIP

MANATRON, INC	3/4/2019	3/13/2019	3/13/2019	1001107	No	No	\$216.00
031319	INV C059405						

Subtotal for Department: 020 : \$418.47

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

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COLUMBUS TELEPHONE COMPANY 031319	2/27/2019 ACCT 7577	3/13/2019	3/13/2019	1001071	No	No	\$167.76
<i>Account: 10003053079 - MAINT/REPAIRS MACH/EQUIP</i>							
SUMNERONE 031319	2/26/2019 INV 2062838	3/13/2019	3/13/2019	1001136	No	No	\$68.50
Subtotal for Department: 030 :							\$236.26
Dept:	040	ATTORNEY					
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 031319	2/27/2019 ACCT 7577	3/13/2019	3/13/2019	1001071	No	No	\$256.71
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
COLUMBUS NEWS REPORT 031319 ATT	2/27/2019 12 MONTH SUBSCRIPTION	3/13/2019	3/13/2019	1001070	No	No	\$135.00
<i>Account: 10004053078 - LEGAL PRINTING/ADVERTISING</i>							
GATEHOUSE MEDIA, INC 031319	3/4/2019 ACCT 19036	3/13/2019	3/13/2019	1001091	No	No	\$122.57
GATEHOUSE MEDIA, INC 031319	3/4/2019 ACCT 19036	3/13/2019	3/13/2019	1001091	No	No	\$121.12
Subtotal for Department: 040 :							\$635.40
Dept:	050	REGISTER OF DEEDS					
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 031319	2/27/2019 ACCT 7577	3/13/2019	3/13/2019	1001071	No	No	\$85.80
Subtotal for Department: 050 :							\$85.80

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Dept: 060 SHERIFF & JAIL							
<i>Account: 10006053002 - SALARIES</i>							
JIMMY D OBERBECK 031319	3/1/2019 CONTRACT LABOR	3/13/2019	3/13/2019	1001098	No	No	\$193.75
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
CINTAS CORP 031319	2/26/2019 INV 8404019514	3/13/2019	3/13/2019	1001063	No	No	\$55.41
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
SOUTHERN UNIFORM & EQUIPMENT 031319	2/26/2019 INV 77355	3/13/2019	3/13/2019	1001132	No	No	\$60.00
MOTOROLA SOLUTIONS, INC 031319	3/1/2019 INV 8280702705	3/13/2019	3/13/2019	1001116	No	No	\$199.20
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
FULL SERVICE AUTOMOTIVE 03132018	2/27/2019 2017 FORD EXPLORER	12/31/2018	3/13/2019	1001087	No	No	\$796.55
THUNDERSTRUCK BUMPERS 031319	3/1/2019 INV 17445	3/13/2019	3/13/2019	1001137	No	No	\$715.00
NATALINIS AUTOMOTIVE 031319	2/26/2019 INV 694670, 694686, 694781	3/13/2019	3/13/2019	1001119	No	No	\$129.97
JAY HATFIELD CHEVROLET 031319 SH1	3/1/2019 INV 16172, 16180, 16186	3/13/2019	3/13/2019	1001096	No	No	\$99.05
JAY HATFIELD CHEVROLET 031319 SH1	3/1/2019 INV 16172, 16180, 16186	3/13/2019	3/13/2019	1001096	No	No	\$71.95
NATALINIS AUTOMOTIVE 031319 SH	3/1/2019 INV 695352, 695371, 695399, 695394, 695444, 695452, 695136	3/13/2019	3/13/2019	1001119	No	No	\$225.02
NATALINIS AUTOMOTIVE 031319 SH	3/1/2019 INV 695352, 695371, 695399, 695394, 695444, 695452, 695136	3/13/2019	3/13/2019	1001119	No	No	\$105.99

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NATALINIS AUTOMOTIVE 031319 SH	3/1/2019 INV 695352, 695371, 695399, 695394, 695444, 695452, 695136	3/13/2019	3/13/2019	1001119	No	No	\$47.44
NATALINIS AUTOMOTIVE 031319 SH	3/1/2019 INV 695352, 695371, 695399, 695394, 695444, 695452, 695136	3/13/2019	3/13/2019	1001119	No	No	\$31.26
NATALINIS AUTOMOTIVE 031319 SH	3/1/2019 INV 695352, 695371, 695399, 695394, 695444, 695452, 695136	3/13/2019	3/13/2019	1001119	No	No	\$17.98
NATALINIS AUTOMOTIVE 031319 SH	3/1/2019 CREDIT	3/13/2019	3/13/2019	1001119	No	No	(\$112.51)
NATALINIS AUTOMOTIVE 031319 SH	3/1/2019 INV 695352, 695371, 695399, 695394, 695444, 695452, 695136	3/13/2019	3/13/2019	1001119	No	No	\$257.09
FULL SERVICE AUTOMOTIVE 031319	3/1/2019 REMAINING DEDUCTIBLE	3/13/2019	3/13/2019	1001087	No	No	\$112.00
NATALINIS AUTOMOTIVE 031319	2/26/2019 INV 694670, 694686, 694781	3/13/2019	3/13/2019	1001119	No	No	\$22.98
FRANK FLETCHER DODGE 031319	2/28/2019 INV 115124	3/13/2019	3/13/2019	1001085	No	No	\$109.65
NATALINIS AUTOMOTIVE 031319	2/26/2019 INV 694670, 694686, 694781	3/13/2019	3/13/2019	1001119	No	No	\$0.80
JAY HATFIELD CHEVROLET 031319	2/26/2019 INV 16186	3/13/2019	3/13/2019	1001096	No	No	\$35.56
JAY HATFIELD CHEVROLET 031319	2/26/2019 INV 16186, 16180, 16172	3/13/2019	3/13/2019	1001096	No	No	\$36.39
JAY HATFIELD CHEVROLET 031319	2/26/2019 INV 16186, 16180, 16172	3/13/2019	3/13/2019	1001096	No	No	\$99.05
Account: 10006053030 - GASOLINE							
JIM WOODS MARKETING INC 031319	2/26/2019 INV 245403	3/13/2019	3/13/2019	1001097	No	No	\$17,917.44

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Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 031319	2/26/2019 INV 278735	3/13/2019	3/13/2019	1001093	No	No	\$272.60
TRUE VALUE COLUMBUS 031319	2/26/2019 TRANS A367788	3/13/2019	3/13/2019	1001138	No	No	\$39.98
HENRY KRAFT INC 031319 SH	2/27/2019 INV 279227	3/13/2019	3/13/2019	1001093	No	No	\$360.10
Account: 10006053068 - OTHER COMMODITIES							
FARMERS COOPERATIVE ASSOCIATION 031319	2/27/2019 INV 245614	3/13/2019	3/13/2019	1001082	No	No	\$27.52
Account: 10006053072 - GAS, ELECTRIC, WATER							
CITY OF COLUMBUS 031319 SH	3/1/2019 ACCT 09-52410-01	3/13/2019	3/13/2019	1001066	No	No	\$110.00
Account: 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 031319 SH	2/27/2019 ACCT 2963	3/13/2019	3/13/2019	1001071	No	No	\$1,665.08
CRAW-KAN TELEPHONE COOPERATIVE INC 031319 SH	3/4/2019 ACCT 121787	3/13/2019	3/13/2019	1001075	No	No	\$75.62
AT&T 031319	3/4/2019 ACCT 030 517 9815 001	3/13/2019	3/13/2019	1001044	No	No	\$19.92
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
BUTCH'S PEST CONTROL SERVICE 031319	2/27/2019 INV 19267670	3/13/2019	3/13/2019	1001048	No	No	\$75.00
Account: 10006053083 - EQUIPMENT LEASE/RENTAL							
POSTMASTER GENERAL 031319	3/1/2019 PO BOX 479 RENTAL	3/13/2019	3/13/2019	1001123	No	No	\$150.00
Account: 10006053091 - BLDGS/FIXED EQUIPMENT							

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GARAGES & MORE, LLC 031318 SH	2/27/2019 30X50 BUILDING 60%	12/31/2018	3/13/2019	1001090	No	No	\$12,129.00
GARAGES & MORE, LLC 031318	2/27/2019 30X50 BUILDING 20%/20%	12/31/2018	3/13/2019	1001089	No	No	\$4,043.00
Account: 10006053094 - VEHICLES							
VITAL SIGNS 031319SH	3/6/2019 INV 6610A	3/13/2019	3/13/2019	1001144	No	No	\$425.00
VITAL SIGNS 031319	3/6/2019 INV 6578A	12/31/2018	3/13/2019	1001144	No	No	\$150.00
Account: 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 031319	3/1/2019 INV 19022019	3/13/2019	3/13/2019	1001072	No	No	\$8,744.89
Account: 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 031319	2/27/2019 INV 114620190215	3/13/2019	3/13/2019	1001139	No	No	\$971.92
Account: 10006053786 - INMATE MEDICAL							
DIRECT BENEFIT SOLUTIONS 031319	2/26/2019 INV 2019-022	3/13/2019	3/13/2019	1001078	No	No	\$4,286.58
MANZER FAMILY MEDICINE 031319	3/6/2019 INMATES SEEN NOVEMBER 2018	12/31/2018	3/13/2019	1001108	No	No	\$2,175.00
MERCY CLINIC JOPLIN LLC 031319	3/1/2019 ACCT JP1472019770	3/13/2019	3/13/2019	1001113	No	No	\$15.00
Subtotal for Department: 060 :							\$56,963.23
Dept: 070	DISTRICT COURT						
Account: 10007053021 - PRINTING/OFFICE SUPPLIES							

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ETTINGER'S OFFICE SUPPLY 031319 DC	3/4/2019 INV 5152010	3/13/2019	3/13/2019	1001081	No	No	\$264.44
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 031319	2/27/2019 ACCT 7577	3/13/2019	3/13/2019	1001071	No	No	\$492.56
<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>							
ROBERT E MYERS 031319	3/4/2019 INV 6650,	3/13/2019	3/13/2019	1001129	No	No	\$430.30
<i>Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 031319	3/4/2019 INV 69120	3/13/2019	3/13/2019	1001042	No	No	\$37.50
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
CULLIGAN OF JOPLIN 031319 DC	3/4/2019 INV 90457432	3/13/2019	3/13/2019	1001076	No	No	\$5.45
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
PENNINGTON UPHOLSTERY 031319	3/6/2019 OFFICE CHAIR	12/31/2018	3/13/2019	1001121	No	No	\$325.00
DOUGLAS ROPER STEELE 031319	2/26/2019 MONTHLY ATTY/CO CONTRACT	3/13/2019	3/13/2019	1001079	No	No	\$2,750.00
MELANIE BINGHAM 031319	2/26/2019 MONTHLY ATTY/CO CONTRACT	3/13/2019	3/13/2019	1001112	No	No	\$2,750.00
JOANNA L DERFELT 031319	2/26/2019 MONTHLY ATTY/CO CONTRACT	3/13/2019	3/13/2019	1001099	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 031319	2/26/2019 MONTHLY ATTY/CO CONTRACT	3/13/2019	3/13/2019	1001051	No	No	\$2,750.00
Subtotal for Department: 070 :							\$12,555.25

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Invoice #	Invoice Description						
Dept: 080 COURTHOUSE							
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
SPRINGFIELD JANITOR SUPPLY	3/1/2019	3/13/2019	3/13/2019	1001133	No	No	\$123.73
031319	INV 602830						
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY	2/26/2019	3/13/2019	3/13/2019	1001080	No	No	\$2,030.82
031319 CH	ACCT 305532-35-0						
<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY	2/27/2019	3/13/2019	3/13/2019	1001071	No	No	\$1,014.47
031319	ACCT 7577						
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
QUALITY PEST CONTROL INC	2/27/2019	3/13/2019	3/13/2019	1001127	No	No	\$40.00
031319	INV 104500						
CHAPMAN'S LOCKSMITHING	3/4/2019	3/13/2019	3/13/2019	1001054	No	No	\$90.00
031319	INV 117						
B.E.S.T. PLUMBING & HEATING INC	3/1/2019	3/13/2019	3/13/2019	1001045	No	No	\$101.75
031319	INV 315						
C&H HEATING & COOLING	2/28/2019	3/13/2019	3/13/2019	1001049	No	No	\$2,150.00
031319	INV 8958PL						
<i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>							
CULLIGAN OF JOPLIN	3/1/2019	3/13/2019	3/13/2019	1001076	No	No	\$6.50
031319 CH	INV 138794						
PITNEY BOWES PURCHASE POWER	2/26/2019	3/13/2019	3/13/2019	1001122	No	No	\$3,000.00
031319	ACCT 8000-9000-0557-1587						
CULLIGAN OF JOPLIN	2/26/2019	3/13/2019	3/13/2019	1001076	No	No	\$25.75
031319	INV 90457433						
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							

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VIA CHRISTI HOSPITAL PITT 031319	2/26/2019 INV 0001173	3/13/2019	3/13/2019	1001142	No	No	\$725.00
KENNETH E MAXTON 031319	3/4/2019 CORONER BILLING	3/13/2019	3/13/2019	1001103	No	No	\$240.00
COUNTRY GARDENS 031319	3/4/2019 INV 011623	3/13/2019	3/13/2019	1001073	No	No	\$62.14
WILBERT MEMORIALS 031319	2/28/2019 ACCT MA08205	3/13/2019	3/13/2019	1001146	No	No	\$450.00
Subtotal for Department: 080 :							\$10,060.16
Dept:	090	EMERGENCY PREPAREDNESS					
<i>Account: 10009053028 - COMPUTER SUPPLIES</i>							
STRONGHOLD DATA 031319	2/27/2019 INV 28880	3/13/2019	3/13/2019	1001135	No	No	\$374.20
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
HEARTLAND ELECTRIC COOPERATIVE INC 031319	3/4/2019 ACCT 50891200	3/13/2019	3/13/2019	1001092	No	No	\$44.00
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 031319	2/27/2019 ACCT 7577	3/13/2019	3/13/2019	1001071	No	No	\$84.01
Subtotal for Department: 090 :							\$502.21
Dept:	095	HUMAN RESOURCE					
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 031319	2/27/2019 ACCT 7577	3/13/2019	3/13/2019	1001071	No	No	\$39.43

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Subtotal for Department: 095 :							\$39.43
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 031319	2/27/2019 ACCT 7577	3/13/2019	3/13/2019	1001071	No	No	\$110.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 031319COMP	3/1/2019 INV 29006	3/13/2019	3/13/2019	1001135	No	No	\$4,341.75
Subtotal for Department: 150 :							\$4,451.75
Dept: 180	GENEOLOGY SOCIETY						
<i>Account: 10018053089 - OTHER CONTRACTUAL</i>							
CCKG-H SOCIETY INC 031319	2/26/2019 QUARTERLY DISTRIBUTION	3/13/2019	3/13/2019	1001052	No	No	\$2,000.00
Subtotal for Department: 180 :							\$2,000.00
Dept: 190	EMERGENCY 911						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 031319	2/27/2019 ACCT 7577	3/13/2019	3/13/2019	1001071	No	No	\$87.82
Subtotal for Department: 190 :							\$87.82
Dept: 230	ECONOMIC DEVELOPMENT						
<i>Account: 10023053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY ECONOMIC DEVELOP 031319	2/26/2019 QUARTERLY DISTRIBUTION	3/13/2019	3/13/2019	1001059	No	No	\$13,750.00

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Subtotal for Department: 230 : \$13,750.00

Dept: **330** DEPT OFFICE SUPPLY

Account: 10033053622 - SHERIFF OFFICE SUPPLY

QUILL CORPORATION 031319	2/26/2019 INV 4996551	3/13/2019	3/13/2019	1001128	No	No	\$367.09
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Account: 10033053623 - TREASURER OFFICE SUPPLY

MONROE SYSTEMS FOR BUSINESS INC 031319	2/26/2019 INV 66770	3/13/2019	3/13/2019	1001115	No	No	\$208.75
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ETTINGER'S OFFICE SUPPLY 031319	2/26/2019 INV 5141470	3/13/2019	3/13/2019	1001081	No	No	\$212.05
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Account: 10033053632 - COUNTY CLERK

MCCARTY'S 031319	2/27/2019 INV P5650200	3/13/2019	3/13/2019	1001109	No	No	\$359.50
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Subtotal for Department: 330 : \$1,147.39

Subtotal for Fund: 100 : \$103,152.17

Fund: **110** ROAD AND BRIDGE

Dept: **000** NON-DEPARTMENTAL

Account: 11000053031 - DIESEL FUEL

MFA OIL - NEOSHO 1055 03-13-2019HWY	3/4/2019 INV # 999746,999736,1010535,1010012,1010014,1010015,1009576,1022978	3/13/2019	3/13/2019	1001114	No	No	\$8,109.82
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Account: 11000053032 - OIL/GREASE

FROST OIL COMPANY 03-13-2019HWY	2/21/2019 INV # 0170002-IN,0170769-IN	3/13/2019	3/13/2019	1001086	No	No	\$3,025.59
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<i>Account: 11000053033 - TIRES</i>							
PURCELL TIRE & RUBBER COMPANY 03-13-2019HWY	3/4/2019 INV # 2629382,2629383,2629453	3/13/2019	3/13/2019	1001126	No	No	\$4,807.52
<i>Account: 11000053034 - ASPHALT</i>							
BLEVINS ASPHALT CONSTRUCTION CO INC 3-13-2019HWY	2/25/2019 INV # 3098	3/13/2019	3/13/2019	1001047	No	No	\$228.44
<i>Account: 11000053035 - ROCK</i>							
MULBERRY LIMESTONE QUARRY CO 03-13-2019HWY	1/31/2019 INV # 22859,22878	3/13/2019	3/13/2019	1001117	No	No	\$17,230.14
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>							
SAFETY FIRST SUPPLY CO LLC 03-13-2019HWY	2/27/2019 INV # 19-20499	3/13/2019	3/13/2019	1001130	No	No	\$94.35
APPLEMARKET 03-13-2019110HWY	3/4/2019 INV # 2201164, 220115	3/13/2019	3/13/2019	1001043	No	No	\$28.39
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 03-13-2019HWY	3/4/2019 ACCT # 2586	3/13/2019	3/13/2019	1001071	No	No	\$220.48
US CELLULAR 03-13-2019HWY	2/20/2019 INV # 0295824836	3/13/2019	3/13/2019	1001140	No	No	\$61.50
KANSAS GAS SERVICE 03-13-2019HWY	3/4/2019 ACCT # 510148149119141118,	3/13/2019	3/13/2019	1001102	No	No	\$2,933.67
CITY OF COLUMBUS 3-13-2019HWY	3/4/2019 # 08-88010-00	3/13/2019	3/13/2019	1001065	No	No	\$110.00
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
LOUIS W SCHREINER 03-13-2019HWY	3/4/2019 SAFETY MEETING	3/13/2019	3/13/2019	1001106	No	No	\$50.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HY-FLO EQUIPMENT CO 03-13-2019HWY	2/22/2019 INV # 127171	3/13/2019	3/13/2019	1001095	No	No	\$95.00
JOPLIN FREIGHTLINER SALES INC 03-13-2019HWY	2/25/2019 INV # 55551706	3/13/2019	3/13/2019	1001101	No	No	\$63.88
POWERPLAN 03-13-2019HWY	3/4/2019 87002-40937	3/13/2019	3/13/2019	1001124	No	No	\$150.69
OCCUPATIONAL HEALTH SERVICES 03-13-2019HWY	3/1/2019 INV # 8285	3/13/2019	3/13/2019	1001120	No	No	\$174.00
KISSTECH 03-13-2019HWY	2/19/2019 INV # 2174	3/13/2019	3/13/2019	1001104	No	No	\$1,540.00
NATALINIS AUTOMOTIVE 03-13-2019HWY	3/4/2019 INV # 694120,694129,694359,694348,694314,694555,694561,694628,694606,694678,694758,694757,694761,694769,694939,695091,695345,695443,695241,895482	3/13/2019	3/13/2019	1001119	No	No	\$807.75
LAMBERT TRACTOR & MACHINERY SALES 03-13-2019HWY	2/14/2019 PARTS	3/13/2019	3/13/2019	1001105	No	No	\$45.88
PRODUCTIVITY PLUS ACCOUNT 03-13-2019HWY	3/4/2019 ACCT # 6035181142905276	3/13/2019	3/13/2019	1001125	No	No	\$59.42
MUNICIPAL INDUSTRIAL SUPPLY 03-13-2019110HWY	2/21/2019 INV # 3028	3/13/2019	3/13/2019	1001118	No	No	\$427.92
GALENA TRANSFER STATION 03-13-2019HWY	2/15/2019 INV # 4545-000003852	3/13/2019	3/13/2019	1001088	No	No	\$204.98
HERITAGE TRACTOR 03-13-2019HWY	2/15/2019 INV # 10226370	3/13/2019	3/13/2019	1001094	No	No	\$62.63
DAYLIGHT DONUT SHOP 03-13-2019110HWY	2/28/2019 INV # 865620	3/13/2019	3/13/2019	1001077	No	No	\$88.86
TRUE VALUE COLUMBUS 03-13-2019110HWY	2/20/2019 #A368074	3/13/2019	3/13/2019	1001138	No	No	\$1.40

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CALLS SERVICE 03-13-2019HWY	2/12/2019 INV # 78576	3/13/2019	3/13/2019	1001050	No	No	\$1,100.25
FLEETPRIDE 03-13-2019HWY	3/4/2019 INV # 21333474,20401453	3/13/2019	3/13/2019	1001083	No	No	\$99.74
JOHN FABICK TRACTOR CO 03-13-2019HWY	3/4/2019 INV # RIJO00075170,PIFE1687806,PIJ00359036,SIJ00093340	3/13/2019	3/13/2019	1001100	No	No	\$198,117.53
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 03-13-2019HWY	3/4/2019 INV, 20047625,20048948	3/13/2019	3/13/2019	1001069	No	No	\$83.21
Account: 11000053089 - OTHER CONTRACTUAL							
CINTAS FIRST AID & SAFETY 03-13-2019HWY	2/22/2019 INV# 8404032771	3/13/2019	3/13/2019	1001064	No	No	\$34.32
Subtotal for Department: 000 :							\$240,057.36
Subtotal for Fund: 110 :							\$240,057.36
Fund: 120	EXTENSION COUNCIL						
Dept: 000	NON-DEPARTMENTAL						
Account: 12000053089 - OTHER CONTRACTUAL							
CHEROKEE COUNTY EXTENSION COUNCIL 031319	2/26/2019 QUARTERLY DISTRIBUTION	3/13/2019	3/13/2019	1001060	No	No	\$66,176.50
Subtotal for Department: 000 :							\$66,176.50
Subtotal for Fund: 120 :							\$66,176.50
Fund: 130	NOXIOUS WEED						

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Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 13000053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 031319 NOX	ACCT 2293	2/27/2019	3/13/2019	3/13/2019	1001071	No	No	\$110.20
Subtotal for Department: 000 :								\$110.20
Subtotal for Fund: 130 :								\$110.20
Fund: 140 HEALTH								
Dept: 000 NON-DEPARTMENTAL								
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>								
MCCARTY'S 031319QQ	INV P565400	3/1/2019	3/13/2019	3/13/2019	1001109	No	No	\$73.98
CHASE CARD SERVICES 031319	ACCT 4246 3119 7000 5747	3/4/2019	3/13/2019	3/13/2019	1001055	No	No	\$18.88
CHASE CARD SERVICES 031319	ACCT 4246 3119 7000 5747	3/4/2019	3/13/2019	3/13/2019	1001055	No	No	\$34.00
STRONGHOLD DATA 031319 HE	INV 28946	3/1/2019	3/13/2019	3/13/2019	1001135	No	No	\$100.00
<i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i>								
WEX BANK 031319	INV 58076554	3/4/2019	3/13/2019	3/13/2019	1001145	No	No	\$119.06
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>								
MCKESSON MEDICAL-SURGICAL 031319	INV 48080743	3/4/2019	3/13/2019	3/13/2019	1001110	No	No	\$83.07
<i>Account: 14000053072 - GAS, ELECTRIC, WATER</i>								

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CITY OF COLUMBUS 031319 HE	3/4/2019 ACCT 07-17240-00	3/13/2019	3/13/2019	1001066	No	No	\$55.00
KANSAS GAS SERVICE 031319 HE	3/4/2019 ACCT 51008077 1188672 27	3/13/2019	3/13/2019	1001102	No	No	\$127.00
EMPIRE DISTRICT ELECTRIC COMPANY 031319 HE	3/1/2019 ACCT 616527-32-1	3/13/2019	3/13/2019	1001080	No	No	\$488.50
COLUMBUS TELEPHONE COMPANY 031319 HE	3/4/2019 ACCT 2311, 2060	3/13/2019	3/13/2019	1001071	No	No	\$59.78
COLUMBUS TELEPHONE COMPANY 031319 HE	3/4/2019 ACCT 2311, 2060	3/13/2019	3/13/2019	1001071	No	No	\$393.66
Account: 14000053073 - TRANSPORTATION							
BETHA K ELLIOTT 031319	3/4/2019 MILEAGE	3/13/2019	3/13/2019	1001046	No	No	\$367.72
Account: 14000053076 - PROFESSIONAL SERVICES							
CLASS LTD 031319 HE	3/1/2019 INV 1-000888	3/13/2019	3/13/2019	1001068	No	No	\$161.40
CRAW-KAN TELEPHONE COOPERATIVE INC 031319	3/4/2019 ACCT 129793	3/13/2019	3/13/2019	1001075	No	No	\$21.25
QUALITY PEST CONTROL INC 031319 HE	3/1/2019 INV 104511	3/13/2019	3/13/2019	1001127	No	No	\$50.00
Account: 14000053182 - PROFESSIONAL CONTRACTS							
MEDICAL WASTE SERVICES 031319	3/1/2019 INV W38582	3/13/2019	3/13/2019	1001111	No	No	\$99.00
Account: 14000053582 - LEPP							
CRAWFORD COUNTY HEALTH DEPT 031319	3/4/2019 CONTRACTED SERVICES	3/13/2019	3/13/2019	1001074	No	No	\$351.79

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 000 :							\$2,604.09
Subtotal for Fund: 140 :							\$2,604.09
Fund: 150	FAIR						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 15000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY FAIR BOARD 031319	2/26/2019 QUARTERLY DISTRIBUTION	3/13/2019	3/13/2019	1001061	No	No	\$3,000.00
Subtotal for Department: 000 :							\$3,000.00
Subtotal for Fund: 150 :							\$3,000.00
Fund: 180	SOIL CONSERVATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 18000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY SOIL CONSERVATION 031319	2/26/2019 QUARTERLY DISTRIBUTION	3/13/2019	3/13/2019	1001062	No	No	\$6,250.00
Subtotal for Department: 000 :							\$6,250.00
Subtotal for Fund: 180 :							\$6,250.00
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SCHWAB-EATON PA 03132019BRIDGE	2/18/2019 INV # 18.007-3 KDOT PROJECT # 11C-4907-01	3/13/2019	3/13/2019	1001131	No	No	\$11,409.94
Subtotal for Department: 000 :							\$11,409.94
Subtotal for Fund: 190 :							\$11,409.94
Fund: 200	MENTAL HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 20000053089 - OTHER CONTRACTUAL</i>							
SPRINGRIVER MENTAL HEALTH & WELLNE 031319	2/26/2019 QUARTERLY DISTRIBUTION	3/13/2019	3/13/2019	1001134	No	No	\$30,364.25
Subtotal for Department: 000 :							\$30,364.25
Subtotal for Fund: 200 :							\$30,364.25
Fund: 210	MENTAL RETARDATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 21000053089 - OTHER CONTRACTUAL</i>							
CLASS LTD 031319	2/26/2019 QUARTERLY DISTRIBUTION	3/13/2019	3/13/2019	1001068	No	No	\$27,864.25
Subtotal for Department: 000 :							\$27,864.25
Subtotal for Fund: 210 :							\$27,864.25
Fund: 220	AMBULANCE						

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY AMBULANCE-DIST #2 031319	2/26/2019 MONTHLY SUBSIDY	3/13/2019	3/13/2019	1001057	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #1 031319	2/26/2019 MONTHLY SUBSIDY	3/13/2019	3/13/2019	1001056	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #3 031319	2/26/2019 MONTHLY SUBSIDY	3/13/2019	3/13/2019	1001058	No	No	\$14,477.33
Subtotal for Department: 000 :							\$48,231.99
Subtotal for Fund: 220 :							\$48,231.99
Fund: 224 CHEROKEE COUNTY 911							
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 22400053300 - MISC PAID OUT</i>							
CRAW-KAN TELEPHONE COOPERATIVE INC 031319 224	3/4/2019 INV 1818SZ10901.033	3/13/2019	3/13/2019	1001075	No	No	\$98.00
STRONGHOLD DATA 031319 224	3/1/2019 INV 29039	3/13/2019	3/13/2019	1001135	No	No	\$110.00
VERIZON WIRELESS 031319	2/27/2019 INV 9824474870	3/13/2019	3/13/2019	1001141	No	No	\$1,000.25
Subtotal for Department: 000 :							\$1,208.25
Subtotal for Fund: 224 :							\$1,208.25
Fund: 230 APPRAISER COSTS							

AP Payment Register (APLT40)

Cherokee County

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

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

FOUR STATE PRINTING 031319	3/5/2019 INV 10366	3/13/2019	3/13/2019	1001084	No	No	\$744.40
ETTINGER'S OFFICE SUPPLY 031319 AP	3/5/2019 INV 5144280, 5150060, 5150070	3/13/2019	3/13/2019	1001081	No	No	\$174.95
ETTINGER'S OFFICE SUPPLY 031319 AP	3/5/2019 INV 5144280, 5150060, 5150070	3/13/2019	3/13/2019	1001081	No	No	\$26.97
ETTINGER'S OFFICE SUPPLY 031319 AP	3/5/2019 INV 5144280, 5150060, 5150070	3/13/2019	3/13/2019	1001081	No	No	\$17.98

Account: 23000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 031319	2/27/2019 ACCT 7577	3/13/2019	3/13/2019	1001071	No	No	\$359.99
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Account: 23000053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 031319 AP	3/5/2019 LEGAL NOTICE	3/13/2019	3/13/2019	1001070	No	No	\$20.00
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Account: 23000053093 - OFFICE FURNITURE/EQUIP

STRONGHOLD DATA 031319 AP	3/5/2019 INV 28881	3/13/2019	3/13/2019	1001135	No	No	\$954.36
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Subtotal for Department: 000 : \$2,298.65

Subtotal for Fund: 230 : \$2,298.65

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053216 - VSP Insurance

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISION SERVICE PLAN 031319	2/26/2019 ACCT 30086480001 MARCH 2019	3/13/2019	3/13/2019	1001143	No	No	\$1,512.01
Subtotal for Department: 000 :							\$1,512.01
Subtotal for Fund: 260 :							\$1,512.01

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

KANSAS GAS SERVICE 031319 EL	3/4/2019 ACCT 510724504 2014982 18	3/13/2019	3/13/2019	1001102	No	No	\$80.97
EMPIRE DISTRICT ELECTRIC COMPANY 031319	2/26/2019 ACCT 828267-31-0	3/13/2019	3/13/2019	1001080	No	No	\$165.16
CITY OF GALENA 031319	3/4/2019 ACCT 10006000	3/13/2019	3/13/2019	1001067	No	No	\$78.00
KANSAS GAS SERVICE 031319	3/4/2019 ACCT 510020083 1175382 00, 512076592 1191351 09	3/13/2019	3/13/2019	1001102	No	No	\$286.03
KANSAS GAS SERVICE 031319	3/4/2019 ACCT 510020083 1175382 00, 512076592 1191351 09	3/13/2019	3/13/2019	1001102	No	No	\$51.03
CITY OF COLUMBUS 031319	3/1/2019 ACCT 07-48820-01	3/13/2019	3/13/2019	1001066	No	No	\$54.56
Subtotal for Department: 000 :							\$715.75
Subtotal for Fund: 300 :							\$715.75

Fund: 330 SEWER DISTRICT#1 OPER

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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						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY	3/4/2019	3/13/2019	3/13/2019	1001080	No	No	\$1,456.88
03-13-2019SEWER	INV # 535793-78-0,487490-67-4,059522-21-9,8668074-56-3,369339-68-4,547731-85-1,866807-56-3						
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK	3/4/2019	3/13/2019	3/13/2019	1001053	No	No	\$186.81
03-13-2019SEWER	ACCT # 438097159						
Subtotal for Department: 000 :							\$1,643.69
Subtotal for Fund: 330 :							\$1,643.69
Total for Bank 1 Account 1120298:							\$546,599.10
***** Total Invoices Paid:							\$546,599.10

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: \$546,599.10
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$546,599.10

Approved by-----

Approved on Date: _____

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