

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	3/30/2020	4/8/2020	4/8/2020	1004328	No	No	\$85.53
0408	ACCT 7577						

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT	3/24/2020	4/8/2020	4/8/2020	1004327	No	No	\$36.00
0408 COM1	LEGAL NOTICE/RESOLUTION 11-2020						
COLUMBUS NEWS REPORT	3/24/2020	4/8/2020	4/8/2020	1004327	No	No	\$40.00
0318	LEGAL NOTICE/RESOLUTION 8-2020						
COLUMBUS NEWS REPORT	3/24/2020	4/8/2020	4/8/2020	1004327	No	No	\$48.00
0408 COM	LEGAL NOTICE/ RESOLUTION 10-2020						
COLUMBUS NEWS REPORT	3/24/2020	4/8/2020	4/8/2020	1004327	No	No	\$72.00
0408	LEGAL NOTICE/RESOLUTION 9-2020						

Subtotal for Department: 010 : \$281.53

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

MCCARTY'S	3/24/2020	4/8/2020	4/8/2020	1004354	No	No	\$79.00
P7556800	INV P7556800						
MCCARTY'S	3/30/2020	4/8/2020	4/8/2020	1004354	No	No	\$227.98
P7669900	INV P7669900						

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	3/30/2020	4/8/2020	4/8/2020	1004328	No	No	\$89.60
0408	ACCT 7577						

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Subtotal for Department: 020 :							\$396.58
Dept: 030	TREASURER						
<i>Account: 10003053029 - MISC SUPPLIES</i>							
SUMNERONE 2493635	3/30/2020 INV 2493635	4/8/2020	4/8/2020	1004374	No	No	\$146.16
<i>Account: 10003053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0408	3/30/2020 ACCT 7577	4/8/2020	4/8/2020	1004328	No	No	\$172.44
Subtotal for Department: 030 :							\$318.60
Dept: 040	ATTORNEY						
<i>Account: 10004053023 - EMPLOYEE FOOD/MEALS</i>							
ETTINGER'S OFFICE SUPPLY 5274760	3/30/2020 INV 5274760	4/8/2020	4/8/2020	1004335	No	No	\$10.39
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0408	3/30/2020 ACCT 7577	4/8/2020	4/8/2020	1004328	No	No	\$262.87
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
VERIZON WIRELESS 9850601752	3/30/2020 INV 9850601752	4/8/2020	4/8/2020	1004380	No	No	\$80.02
Subtotal for Department: 040 :							\$353.28
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0408	3/30/2020 ACCT 7577	4/8/2020	4/8/2020	1004328	No	No	\$87.09

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Subtotal for Department: 050 :							\$87.09
Dept: 060	SHERIFF & JAIL						
Account: 10006053021 - PRINTING/OFFICE SUPPLIES							
FOUR STATE PRINTING 10807	3/30/2020 INV 10807	4/8/2020	4/8/2020	1004339	No	No	\$232.65
FOUR STATE PRINTING 10805	3/30/2020 INV 10805	4/8/2020	4/8/2020	1004339	No	No	\$100.00
FOUR STATE PRINTING 10804	3/30/2020 INV 10804	4/8/2020	4/8/2020	1004339	No	No	\$100.00
ETTINGER'S OFFICE SUPPLY 5274820	3/24/2020 INV 5274820	4/8/2020	4/8/2020	1004335	No	No	\$126.08
CINTAS CORP 8404561224	3/30/2020 INV 8404561224	4/8/2020	4/8/2020	1004322	No	No	\$504.48
FOUR STATE PRINTING 10806	3/30/2020 INV 10806	4/8/2020	4/8/2020	1004339	No	No	\$100.00
Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
SYMBOL ARTS 0349819	3/24/2020 INV 0349819	4/8/2020	4/8/2020	1004375	No	No	\$617.75
SOUTHERN UNIFORM & EQUIPMENT 100083	3/26/2020 INV 100083	4/8/2020	4/8/2020	1004372	No	No	\$134.98
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
TRUE VALUE COLUMBUS A400576	3/26/2020 TRANS A400576	4/8/2020	4/8/2020	1004376	No	No	\$8.45
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 301352	3/30/2020 INV 301352	4/8/2020	4/8/2020	1004342	No	No	\$950.00
HENRY KRAFT INC 301446	3/30/2020 INV 301446	4/8/2020	4/8/2020	1004342	No	No	\$265.79

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HENRY KRAFT INC 300527 <i>Account: 10006053068 - OTHER COMMODITIES</i>	3/24/2020 INV 300527	4/8/2020	4/8/2020	1004342	No	No	\$121.92
FARMERS COOPERATIVE ASSOCIATION 271213 <i>Account: 10006053071 - COMMUNICATIONS</i>	3/26/2020 INV 271213	4/8/2020	4/8/2020	1004336	No	No	\$26.00
NEWEGG BUSINESS, INC 1302705212 <i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>	3/24/2020 INV 1302705212	4/8/2020	4/8/2020	1004363	No	No	\$95.51
PRO SOLUTIONS, LLC 2020-02-204 CITY OF COLUMBUS 0408 SH <i>Account: 10006053074 - TELEPHONE BILLS</i>	3/24/2020 INV 2020-02-204	4/8/2020	4/8/2020	1004367	No	No	\$1,042.76
CITY OF COLUMBUS 0408 SH <i>Account: 10006053074 - TELEPHONE BILLS</i>	3/30/2020 ACCT 09-52410-01	4/8/2020	4/8/2020	1004324	No	No	\$120.00
COLUMBUS TELEPHONE COMPANY 0408 SH <i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>	3/30/2020 ACCT 2963	4/8/2020	4/8/2020	1004328	No	No	\$1,697.15
HENRY KRAFT INC 301124 <i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>	3/26/2020 INV 301124	4/8/2020	4/8/2020	1004342	No	No	\$37.01
COPY PRODUCTS INC 327550 <i>Account: 10006053732 - INMATE FOOD</i>	3/30/2020 INV 327550	4/8/2020	4/8/2020	1004330	No	No	\$52.25
CONSOLIDATED CORRECTIONAL FOOD SE 19031820 <i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>	3/26/2020 INV 19031820	4/8/2020	4/8/2020	1004329	No	No	\$11,851.81
TURNKEY CORRECTIONS 10003135	3/24/2020 INV 10003135	4/8/2020	4/8/2020	1004377	No	No	\$2,038.48

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CITY TELE COIN COMPANY INC 21878	3/26/2020 INV 21878	4/8/2020	4/8/2020	1004325	No	No	\$3,000.00
<i>Account: 10006053786 - INMATE MEDICAL</i>							
DIRECT BENEFIT SOLUTIONS 2019-314	3/24/2020 INV 2019-314	4/8/2020	4/8/2020	1004332	No	No	\$119.95
MERCY COLUMBUS 0408SH3	3/24/2020 ACCT 9400003908704/NEGOT RATE	4/8/2020	4/8/2020	1004358	No	No	\$48.45
MERCY COLUMBUS 0408SH1	3/24/2020 ACCT 9400003940601/NEGOT. RATE	4/8/2020	4/8/2020	1004358	No	No	\$74.59
MERCY CLINIC JOPLIN LLC 0408 SH1	3/26/2020 ACCT JP1536546070	4/8/2020	4/8/2020	1004357	No	No	\$21.00
MERCY COLUMBUS 0408 SH	3/24/2020 ACCT 940000394460/NEGOT. RATE	4/8/2020	4/8/2020	1004358	No	No	\$127.96
MERCY CLINIC JOPLIN LLC 0408 SH	3/26/2020 ACCT JP1536546040	4/8/2020	4/8/2020	1004357	No	No	\$21.00
MERCY COLUMBUS 0408	3/24/2020 ACCT 9400003944601	4/8/2020	4/8/2020	1004358	No	No	\$74.59
MERCY CLINIC JOPLIN LLC 0408	3/24/2020 ACCT 9400003944601	4/8/2020	4/8/2020	1004357	No	No	\$21.00
WELLPATH LLC 0062918	3/24/2020 ACCT JP1534108130	4/8/2020	4/8/2020	1004382	No	No	\$90.00
MERCY COLUMBUS 0408SH2	3/24/2020 INV 0062918	4/8/2020	4/8/2020	1004358	No	No	\$230.35
	3/24/2020 ACCT 9400003940600/NEGOT. RATE						

Subtotal for Department: 060 : \$24,051.96

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5275580	3/30/2020 INV 5275580	4/8/2020	4/8/2020	1004335	No	No	\$253.16
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<i>Account: 10007053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 0408	ACCT 7577	3/30/2020	4/8/2020	4/8/2020	1004328	No	No	\$497.62
<i>Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP</i>								
ADVANTAGE COMPUTER ENTERPRISES IN 76505	INV 76505	3/30/2020	4/8/2020	4/8/2020	1004306	No	No	\$56.25
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>								
CULLIGAN OF JOPLIN 162684	INV 162684	3/30/2020	4/8/2020	4/8/2020	1004331	No	No	\$12.40
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>								
DOUGLAS ROPER STEELE 0408	MONTHLY ATTY/CO CONTRACT	3/30/2020	4/8/2020	4/8/2020	1004333	No	No	\$2,750.00
MELANIE BINGHAM 0408	MONTHLY ATTY/CO CONTRACT	3/30/2020	4/8/2020	4/8/2020	1004356	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 0408	MONTHLY ATTY/CO CONTRACT	3/30/2020	4/8/2020	4/8/2020	1004313	No	No	\$2,750.00
JOANNA L DERFELT 0408	MONTHLY ATTY CO CONTRACT	3/30/2020	4/8/2020	4/8/2020	1004344	No	No	\$2,750.00

Subtotal for Department: 070 : \$11,819.43

Dept: 080 COURTHOUSE

<i>Account: 10008053021 - PRINTING/OFFICE SUPPLIES</i>								
CHARLSEA ROBNETT 0408	REIMBURSEMENT	3/24/2020	4/8/2020	4/8/2020	1004316	No	No	\$4.00
PITNEY BOWES INC 0408	INV 1015297353	3/27/2020	4/8/2020	4/8/2020	1004364	No	No	\$118.99
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>								
CINTAS #459 4045495506	INV 4045495506	3/24/2020	4/8/2020	4/8/2020	1004321	No	No	\$109.84

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ETTINGER'S OFFICE SUPPLY 5274790	INV 5274790	3/24/2020	4/8/2020	4/8/2020	1004335	No	No	\$147.10
SPRINGFIELD JANITOR SUPPLY 625660	INV 625660	3/26/2020	4/8/2020	4/8/2020	1004373	No	No	\$51.50
Account: 10008053072 - GAS, ELECTRIC, WATER								
PRO SOLUTIONS, LLC 0408	INV 2020-02-205	3/24/2020	4/8/2020	4/8/2020	1004367	No	No	\$494.82
EMPIRE DISTRICT ELECTRIC COMPANY 0408	ACCT 305532-35-0	3/24/2020	4/8/2020	4/8/2020	1004334	No	No	\$1,767.06
Account: 10008053074 - UTILITIES/TELEPHONE BILLS								
COLUMBUS TELEPHONE COMPANY 0408	ACCT 7577	3/30/2020	4/8/2020	4/8/2020	1004328	No	No	\$1,037.16
Account: 10008053079 - MAINT/REPAIRS MACH/EQUIP								
JOE HARDING INC 17008	INV 17008	3/26/2020	4/8/2020	4/8/2020	1004345	No	No	\$447.95
Account: 10008053089 - OTHER CONTRACTUAL								
PITNEY BOWES PURCHASE POWER 0408	ACCT 8000-9000-0557-1587	3/27/2020	4/8/2020	4/8/2020	1004365	No	No	\$6,027.00
FORENSIC MEDICAL 15024	INV 15024	3/26/2020	4/8/2020	4/8/2020	1004338	No	No	\$1,650.00
KENNETH E MAXTON 0408	CORONER BILLING	3/30/2020	4/8/2020	4/8/2020	1004349	No	No	\$400.00

Subtotal for Department: 080 : \$12,255.42

Dept: 090 EMERGENCY PREPAREDNESS

Account: 10009053072 - GAS, ELECTRIC, WATER

EMPIRE DISTRICT ELECTRIC COMPANY 0408 EP	122003-47-549	3/24/2020	4/8/2020	4/8/2020	1004334	No	No	\$21.30
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EMPIRE DISTRICT ELECTRIC COMPANY 0408 EP	3/24/2020 122003-47-002	4/8/2020	4/8/2020	1004334	No	No	\$35.23
EMPIRE DISTRICT ELECTRIC COMPANY 0408 EP	3/24/2020 122003-47-849	4/8/2020	4/8/2020	1004334	No	No	\$21.30
EMPIRE DISTRICT ELECTRIC COMPANY 0408 EP	3/24/2020 122003-47-968	4/8/2020	4/8/2020	1004334	No	No	\$32.81
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0408	3/30/2020 ACCT 7577	4/8/2020	4/8/2020	1004328	No	No	\$85.21
Subtotal for Department: 090 :							\$195.85
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0408	3/30/2020 ACCT 7577	4/8/2020	4/8/2020	1004328	No	No	\$39.78
Subtotal for Department: 095 :							\$39.78
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0408	3/30/2020 ACCT 7577	4/8/2020	4/8/2020	1004328	No	No	\$110.00
Subtotal for Department: 150 :							\$110.00
Dept: 190	911 MAPPING						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 0408	3/30/2020 ACCT 7577	4/8/2020	4/8/2020	1004328	No	No	\$87.61

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 190 :							\$87.61
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
RODNEY SANDERS 20200301	3/24/2020 INV 2020-03-01	4/8/2020	4/8/2020	1004369	No	No	\$1,340.33
Subtotal for Department: 210 :							\$1,340.33
Subtotal for Fund: 100 :							\$51,337.46
Fund: 110	ROAD AND BRIDGE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 11000053030 - GASOLINE</i>							
JIM WOODS MARKETING INC 0035336-IN HWY	2/8/2020 INV # 0035336-IN	4/8/2020	4/8/2020	1004343	No	No	\$3,061.51
JIM WOODS MARKETING INC 0035937I-IN HWY	6/14/2020 INV # 0035937	4/8/2020	4/8/2020	1004343	No	No	\$2,410.44
<i>Account: 11000053031 - DIESEL FUEL</i>							
JIM WOODS MARKETING INC 0035336-IN HWY	2/8/2020 INV # 0035336-IN	4/8/2020	4/8/2020	1004343	No	No	\$14,940.56
MFA OIL - NEOSHO 1055 1629707 HWY	3/25/2020 INV # 1629707	4/8/2020	4/8/2020	1004359	No	No	\$377.76
MFA OIL - NEOSHO 1055 1629715 HWY	3/25/2020 INV # 1629715	4/8/2020	4/8/2020	1004359	No	No	\$342.02
JIM WOODS MARKETING INC 0035937I-IN HWY	6/14/2020 INV # 0035937	4/8/2020	4/8/2020	1004343	No	No	\$12,819.42
<i>Account: 11000053032 - OIL/GREASE</i>							

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FROST OIL COMPANY 0204215-IN HWY <i>Account: 11000053034 - ASPHALT</i>	3/19/2020 INV # 0204215-IN	4/8/2020	4/8/2020	1004340	No	No	\$265.67
BLEVINS ASPHALT CONSTRUCTION CO INC 4350 HWY BLEVINS ASPHALT CONSTRUCTION CO INC 4325 HWY <i>Account: 11000053035 - ROCK</i>	3/26/2020 INV # 4350 3/16/2020 INV # 4325	4/8/2020	4/8/2020	1004310	No	No	\$338.12 \$200.66
CHEROKEE COUNTY SPORTSMAN ASSN MARCH 2020 HWY <i>Account: 11000053042 - BREAKROOM SUPPLIES</i>	3/30/2020 YEARLY PAYMENT FOR CLAY	4/8/2020	4/8/2020	1004320	No	No	\$1,500.00
APPLEMARKET 3798331 HWY CLEAN THE UNIFORM CO JOPLIN 20128729 HWY CLEAN THE UNIFORM CO JOPLIN 20127255 HWY APPLEMARKET 3325531 HWY <i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>	3/20/2020 INV # 3798331 3/23/2020 INV # 20128729 3/16/2020 INV # 20127255 3/31/2020 INV #3325531	4/8/2020	4/8/2020	1004308	No	No	\$6.95 \$35.43 \$15.97 \$7.99
CITY OF COLUMBUS 08-88010-00 HWY 10 <i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>	3/30/2020 ACCT B# 08-88010-00	4/8/2020	4/8/2020	1004323	No	No	\$120.00
JOHN FABICK TRACTOR CO JO56953 A NATALINIS AUTOMOTIVE 730329 HWY POWERPLAN 87002-40937 HWY 8	2/25/2020 JO56953 3/18/2020 INV # 730329 3/26/2020 ACCT # 87002-40937	4/8/2020	4/8/2020	1004346	No	No	(\$1,539.70) \$21.99 \$1,003.14

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CALLS SERVICE 87071 HWY	3/4/2020 INV # 87071	4/8/2020	4/8/2020	1004312	No	No	\$241.00
MADDOCK CONSTRUCTION 900033 HWY	3/5/2020 INV# 900033	4/8/2020	4/8/2020	1004351	No	No	\$28.57
TRUE VALUE COLUMBUS A400758 HWY	3/26/2020 INV # A400758	4/8/2020	4/8/2020	1004376	No	No	\$0.68
JOHN FABICK TRACTOR CO PIJO0385802 HWY	3/24/2020 INV # PIJO0385802	4/8/2020	4/8/2020	1004346	No	No	\$20.76
JOHN FABICK TRACTOR CO PIJO0385488 HWY	3/19/2020 INV # PIJO0385488	4/8/2020	4/8/2020	1004346	No	No	\$23.48
JOHN FABICK TRACTOR CO pijo0386232 HWY	3/30/2020 INV # PIJO0386232	4/8/2020	4/8/2020	1004346	No	No	\$457.84
JOHN FABICK TRACTOR CO PIJO0385391 HWY	3/18/2020 INV # PIJO0385391	4/8/2020	4/8/2020	1004346	No	No	\$318.60
JOHN FABICK TRACTOR CO PIJO0385269 HWY	3/17/2020 INV # PIJO0385269	4/8/2020	4/8/2020	1004346	No	No	\$776.79
JOHN FABICK TRACTOR CO PIJO0385577 HWY	3/20/2020 INV # PIJO0385577	4/8/2020	4/8/2020	1004346	No	No	\$9.60
JOHN FABICK TRACTOR CO PIJO0386233 HWY	3/30/2020 INV # PIJO0386233	4/8/2020	4/8/2020	1004346	No	No	\$115.26
JOHN FABICK TRACTOR CO PIJO0386234 HWY	3/30/2020 INV # PIJO0386234	4/8/2020	4/8/2020	1004346	No	No	\$192.08
JOHN FABICK TRACTOR CO SIJO0099000 HWY	3/23/2020 INV #SIJO0386234	4/8/2020	4/8/2020	1004346	No	No	\$1,402.91
JOHN FABICK TRACTOR CO PIJO0385487 HWY	3/19/2020 INV # SIJO0099000	4/8/2020	4/8/2020	1004346	No	No	\$1,325.00
JOHN FABICK TRACTOR CO PIJO0385390 HWY	3/18/2020 INV # PIJO0385487	4/8/2020	4/8/2020	1004346	No	No	\$8.10
JOHN FABICK TRACTOR CO PIJO0385890 HWY	3/25/2020 INV # PIJO0385390	4/8/2020	4/8/2020	1004346	No	No	\$2,986.77

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NATALINIS AUTOMOTIVE 730382 HWY	3/19/2020 INV # 730382	4/8/2020	4/8/2020	1004362	No	No	\$69.13
NATALINIS AUTOMOTIVE 730651 HWY	3/23/2020 INV # 730651	4/8/2020	4/8/2020	1004361	No	No	\$59.98
FARMERS COOPERATIVE ASSOCIATION 271125 HWY	3/20/2020 INV # 271125	4/8/2020	4/8/2020	1004336	No	No	\$33.50
NATALINIS AUTOMOTIVE 730498 HWY	3/20/2020 INV # 730498	4/8/2020	4/8/2020	1004361	No	No	\$86.41
FARMERS COOPERATIVE ASSOCIATION 271273 HWY	3/23/2020 INV # 271273	4/8/2020	4/8/2020	1004336	No	No	\$9.98
NATALINIS AUTOMOTIVE 730466 HWY	3/20/2020 INV # 730466	4/8/2020	4/8/2020	1004362	No	No	(\$30.87)
SAFETY-KLEEN SYSTEMS, INC 82523158 HWY	3/19/2020 SOLVENT	4/8/2020	4/8/2020	1004371	No	No	\$360.00
NATALINIS AUTOMOTIVE 730442 HWY	3/20/2020 INV # 730442	4/8/2020	4/8/2020	1004361	No	No	\$8.39
NATALINIS AUTOMOTIVE 730394 HWY	3/19/2020 INV # 730394	4/8/2020	4/8/2020	1004362	No	No	\$18.27
PRODUCTIVITY PLUS ACCOUNT 4290 5276 HWY	3/30/2020 ACCT # 6035 1811 4290 5276	4/8/2020	4/8/2020	1004368	No	No	\$290.15
FLEETPRIDE 47878163 HWY	3/16/2020 INV # 47878163	4/8/2020	4/8/2020	1004337	No	No	\$519.85
NATALINIS AUTOMOTIVE 730664 HWY	3/23/2020 INV # 730664	4/8/2020	4/8/2020	1004361	No	No	\$109.52
FLEETPRIDE 48334131 HWY	3/23/2020 INV # 48334131	4/8/2020	4/8/2020	1004337	No	No	\$122.20
NATALINIS AUTOMOTIVE 730465 HWY	3/20/2020 INV # 730465	4/8/2020	4/8/2020	1004361	No	No	\$10.83
NATALINIS AUTOMOTIVE 730368 HWY	3/19/2020 INV # 730368	4/8/2020	4/8/2020	1004362	No	No	\$93.41

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOPLIN FREIGHTLINER SALES INC 58449406 HWY	3/17/2020 INV # 58449406	4/8/2020	4/8/2020	1004347	No	No	\$208.48
FULL SERVICE AUTOMOTIVE 635898 HWY	3/27/2020 INV # 635898	4/8/2020	4/8/2020	1004341	No	No	\$55.00
NATALINIS AUTOMOTIVE 730172 HWY	3/17/2020 INV # 730172	4/8/2020	4/8/2020	1004362	No	No	\$45.44
NATALINIS AUTOMOTIVE 730180 HWY	3/17/2020 INV # 730180	4/8/2020	4/8/2020	1004362	No	No	\$62.11
NATALINIS AUTOMOTIVE 730188 HWY	3/17/2020 INV # 730188	4/8/2020	4/8/2020	1004362	No	No	\$136.32
NATALINIS AUTOMOTIVE 730266 HWY	3/18/2020 INV # 730266	4/8/2020	4/8/2020	1004362	No	No	\$319.00
NATALINIS AUTOMOTIVE 730284 HWY	3/18/2020 INV # 730284	4/8/2020	4/8/2020	1004362	No	No	\$111.96
NATALINIS AUTOMOTIVE 730285 HWY	3/18/2020 INV # 730285	4/8/2020	4/8/2020	1004362	No	No	\$14.98
NATALINIS AUTOMOTIVE 730290 HWY	3/18/2020 INV # 730290	4/8/2020	4/8/2020	1004362	No	No	\$24.98
FLEETPRIDE 48047975 HWY	3/18/2020 INV # 48047975	4/8/2020	4/8/2020	1004337	No	No	\$181.80
NATALINIS AUTOMOTIVE 730748 HWY	3/24/2020 INV # 730748	4/8/2020	4/8/2020	1004361	No	No	\$19.86
SAFETY FIRST SUPPLY CO LLC 20-30586 HWY	3/18/2020 INV # 20-30586	4/8/2020	4/8/2020	1004370	No	No	\$579.50
NATALINIS AUTOMOTIVE 730416 HWY	3/19/2020 INV # 730416	4/8/2020	4/8/2020	1004362	No	No	(\$44.84)
NATALINIS AUTOMOTIVE 730762 HWY	3/24/2020 INV # 730762	4/8/2020	4/8/2020	1004361	No	No	\$92.72
NATALINIS AUTOMOTIVE 730946 HWY	3/26/2020 INV # 730946	4/8/2020	4/8/2020	1004362	No	No	\$512.84

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIKE CARPINO FORD MERCURY INC 112988 HWY	3/25/2020 INV # 112988	4/8/2020	4/8/2020	1004360	No	No	\$117.08
NATALINIS AUTOMOTIVE 730948 HWY	3/26/2020 INV # 730948	4/8/2020	4/8/2020	1004361	No	No	\$136.49
NATALINIS AUTOMOTIVE 730956 HWY	3/26/2020 INV # 730956	4/8/2020	4/8/2020	1004361	No	No	\$5.29
NATALINIS AUTOMOTIVE 731121 HWY	3/27/2020 INV # 731121	4/8/2020	4/8/2020	1004361	No	No	\$14.58
AMERICAN BATTERY 18274 HWY	3/19/2020 INV # 18274	4/8/2020	4/8/2020	1004307	No	No	\$63.16
Account: 11000053084 - CELL PHONE CHARGES							
US CELLULAR 0363949801 HWY	3/20/2020 INV # 0363949801	4/8/2020	4/8/2020	1004379	No	No	\$53.68
Account: 11000053089 - OTHER CONTRACTUAL							
CINTAS CORP 8404554885 HWY	3/13/2020 INV # 8404554885	4/8/2020	4/8/2020	1004322	No	No	\$30.09
Subtotal for Department: 000 :							\$48,336.64
Subtotal for Fund: 110 :							\$48,336.64
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
Account: 13000053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 0408 NOX	3/30/2020 ACCT 2293	4/8/2020	4/8/2020	1004328	No	No	\$110.82
Subtotal for Department: 000 :							\$110.82

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 130 :							\$110.82
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
EMPIRE DISTRICT ELECTRIC COMPANY	3/24/2020	4/8/2020	4/8/2020	1004334	No	No	\$367.66
0408 HE	ACCT 616527-32-1						
COLUMBUS TELEPHONE COMPANY	3/30/2020	4/8/2020	4/8/2020	1004328	No	No	\$57.26
0408 HE	ACCT 2311						
CITY OF COLUMBUS	3/30/2020	4/8/2020	4/8/2020	1004324	No	No	\$60.00
0408 HE	ACCT 07-17240-00						
COLUMBUS TELEPHONE COMPANY	3/30/2020	4/8/2020	4/8/2020	1004328	No	No	\$409.39
0408 HE1	ACCT 2060						
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
CDL ELECTRIC	3/24/2020	4/8/2020	4/8/2020	1004314	No	No	\$70.00
W23836	INV W23836						
MARMIC FIRE & SAFETY CO	3/24/2020	4/8/2020	4/8/2020	1004352	No	No	\$67.58
5274193	INV 5274193						
CDL ELECTRIC	3/30/2020	4/8/2020	4/8/2020	1004314	No	No	\$462.17
W24108	INV W24108						
<i>Account: 14000053182 - CONTRACTS</i>							
MEDICAL WASTE SERVICES	3/26/2020	4/8/2020	4/8/2020	1004355	No	No	\$99.00
W103703	INV W103703						
Subtotal for Department: 000 :							\$1,593.06
Subtotal for Fund: 140 :							\$1,593.06

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Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 220	AMBULANCE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY AMBULANCE-DIST #3	3/30/2020	4/8/2020	4/8/2020	1004319	No	No	\$16,877.33
0408	MONTHLY SUBSIDY						
CHEROKEE COUNTY AMBULANCE-DIST #1	3/30/2020	4/8/2020	4/8/2020	1004317	No	No	\$16,877.33
0408	MONTHLY SUBSIDY						
CHEROKEE COUNTY AMBULANCE-DIST #2	3/30/2020	4/8/2020	4/8/2020	1004318	No	No	\$16,877.33
0408	MONTHLY SUBSIDY						
Subtotal for Department: 000 :							\$50,631.99
Subtotal for Fund: 220 :							\$50,631.99
Fund: 224	CHEROKEE COUNTY 911						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22400053300 - MISC PAID OUT</i>							
UR SOLUTIONS	3/24/2020	4/8/2020	4/8/2020	1004378	No	No	\$1,500.00
2020-03-02	INV 2020-03-02						
AT&T MOBILITY	3/27/2020	4/8/2020	4/8/2020	1004309	No	No	\$118.78
0408	INV 287297386061X03192020						
VERIZON WIRELESS	3/25/2020	4/8/2020	4/8/2020	1004380	No	No	\$1,040.26
9850775992	INV 9850775992						
NEWEGG BUSINESS, INC	3/24/2020	4/8/2020	4/8/2020	1004363	No	No	\$86.36
1302698145	INV 1302698145						
Subtotal for Department: 000 :							\$2,745.40

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 224 :							\$2,745.40
Fund: 230	APPRAISER COSTS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY	3/30/2020	4/8/2020	4/8/2020	1004328	No	No	\$233.86
0408	ACCT 7577						
Subtotal for Department: 000 :							\$233.86
Subtotal for Fund: 230 :							\$233.86
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053005 - EMPLOYEE BENEFITS</i>							
KS EMPLOYMENT SECURITY FUND	3/24/2020	4/8/2020	4/8/2020	1004350	No	No	\$7,619.46
0408	ACCT 177414, 1ST QTR, CHEROKEE CO/UNEMP						
<i>Account: 26000053216 - VSP Insurance</i>							
VISION SERVICE PLAN	3/24/2020	4/8/2020	4/8/2020	1004381	No	No	\$1,653.90
0408	STATEMENT 2020033498069						
Subtotal for Department: 000 :							\$9,273.36
Subtotal for Fund: 260 :							\$9,273.36
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS GAS SERVICE 0408	3/30/2020 ACCT 510724504 2014982 18	4/8/2020	4/8/2020	1004348	No	No	\$58.05
EMPIRE DISTRICT ELECTRIC COMPANY 0408 EL	3/25/2020 ACCT 828267-31-0	4/8/2020	4/8/2020	1004334	No	No	\$114.18
KANSAS GAS SERVICE 0408 EL	3/30/2020 ACCT 510020083 1175382 00	4/8/2020	4/8/2020	1004348	No	No	\$56.00
EMPIRE DISTRICT ELECTRIC COMPANY 0408 EL1	3/26/2020 ACCT 124991-59-7	4/8/2020	4/8/2020	1004334	No	No	\$86.08
CITY OF COLUMBUS 0408	3/30/2020 ACCT 07-48820-01	4/8/2020	4/8/2020	1004324	No	No	\$55.56
Subtotal for Department: 000 :							\$369.87

Subtotal for Fund: 300 : \$369.87

Fund: 304 SPIDER PROGRAM

Dept: 000 NON-DEPARTMENTAL

Account: 30400053300 - MISC PAID OUT

BROOKS-JEFFREY MARKETING, INC 192249	3/26/2020 INV 192249	4/8/2020	4/8/2020	1004311	No	No	\$498.75
BROOKS-JEFFREY MARKETING, INC 192248	3/26/2020 INV 192248	4/8/2020	4/8/2020	1004311	No	No	\$208.23
Subtotal for Department: 000 :							\$706.98

Subtotal for Fund: 304 : \$706.98

Fund: 330 SEWER DISTRICT#1 OPER

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: 33000053072 - GAS, ELECTRIC, WATER							
EMPIRE DISTRICT ELECTRIC COMPANY 369339-68-4 SEWER 11	INV # 369339-68-4 3/27/2020	4/8/2020	4/8/2020	1004334	No	No	\$127.45
EMPIRE DISTRICT ELECTRIC COMPANY 487490 SEWER 11	ACCT # 487490-67-4 3/26/2020	4/8/2020	4/8/2020	1004334	No	No	\$39.55
EMPIRE DISTRICT ELECTRIC COMPANY 059522-21-9 SEWER 12	ACCT# 059522-21-9 3/26/2020	4/8/2020	4/8/2020	1004334	No	No	\$151.54
EMPIRE DISTRICT ELECTRIC COMPANY 547731-85-1 SEWER 13	ACCT # 547731-85-1 3/26/2020	4/8/2020	4/8/2020	1004334	No	No	\$1,412.60
Account: 33000053074 - TELEPHONE BILLS							
CENTURYLINK 438097159 SEWER 7	ACCT # 438097159 3/23/2020	4/8/2020	4/8/2020	1004315	No	No	\$207.38
Account: 33000053089 - OTHER CONTRACTUAL							
MATTHEW NAPIER 033020 SEWER	INV # 033020 3/30/2020	4/8/2020	4/8/2020	1004353	No	No	\$222.18
Subtotal for Department: 000 :							\$2,160.70
Subtotal for Fund: 330 :							\$2,160.70
Total for Bank 1 Account 1120298:							\$167,500.14
***** Total Invoices Paid:							\$167,500.14

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: \$167,500.14
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$167,500.14

Approved by-----

Approved on Date: _____

