

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 061919	6/3/2019 ACCT 7577	6/19/2019	6/19/2019	1001893	No	No	\$87.36
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Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 061919	6/3/2019 GRADUATION EDITIONS	6/19/2019	6/19/2019	1001892	No	No	\$756.00
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Subtotal for Department: 010 : \$843.36

Dept: 020 COUNTY CLERK

Account: 10002053073 - TRANSPORTATION

COMPUTER INFORMATION CONCEPTS PSI29279	6/4/2019 INV PSI29279	6/19/2019	6/19/2019	1001894	No	No	\$105.97
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Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 061919	6/3/2019 ACCT 7577	6/19/2019	6/19/2019	1001893	No	No	\$85.79
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Account: 10002053081 - MISC EXPENSE

COLUMBUS NEWS REPORT 061919 CL	6/3/2019 CLASSIFIED ADS	6/19/2019	6/19/2019	1001892	No	No	\$59.60
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Account: 10002053089 - OTHER CONTRACTUAL

SUMNERONE 2178330	6/4/2019 INV 2178330	6/19/2019	6/19/2019	1001948	No	No	\$11.65
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Subtotal for Department: 020 : \$263.01

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 030 TREASURER							
<i>Account: 10003053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 061919	6/3/2019 ACCT 7577	6/19/2019	6/19/2019	1001893	No	No	\$158.52
<i>Account: 10003053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 531	6/10/2019 LEGAL PRINTING	6/19/2019	6/19/2019	1001892	No	No	\$200.00
FIBER COMMUNICATIONS OF COLUMBUS, L AR-247	6/10/2019 INV AR-247	6/19/2019	6/19/2019	1001906	No	No	\$40.00
Subtotal for Department: 030 :							\$398.52
Dept: 040 ATTORNEY							
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
TDS SERVICE 99546	6/10/2019 INV IN99546	6/19/2019	6/19/2019	1001951	No	No	\$11.13
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 061919	6/3/2019 ACCT 7577	6/19/2019	6/19/2019	1001893	No	No	\$253.62
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
CLERK, KANSAS SUPREME COURT 061919	6/10/2019 2019 KS ATTY REGISTRATION, JACOB CONARD	6/19/2019	6/19/2019	1001891	No	No	\$175.00
CLERK, KANSAS SUPREME COURT 061919 AT1	6/10/2019 2019 KS ATTY REG, KURT BENECKE, CHEROKEE COUNTY	6/19/2019	6/19/2019	1001891	No	No	\$175.00
CLERK, KANSAS SUPREME COURT 061919 AT	6/10/2019 2019 KS ATTY REG, NATHAN COLEMAN, CHEROKEE COUNTY	6/19/2019	6/19/2019	1001891	No	No	\$175.00
Subtotal for Department: 040 :							\$789.75

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Dept: 050 REGISTER OF DEEDS							
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 061919	6/3/2019 ACCT 7577	6/19/2019	6/19/2019	1001893	No	No	\$89.25
Subtotal for Department: 050 :							\$89.25
Dept: 060 SHERIFF & JAIL							
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
CINTAS CORP 8404146864	6/3/2019 INV 8404146864	6/19/2019	6/19/2019	1001884	No	No	\$97.08
CINTAS CORP 8404163233	6/7/2019 INV 8404163233	6/19/2019	6/19/2019	1001884	No	No	\$116.54
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 704803	6/7/2019 INV 704803	6/19/2019	6/19/2019	1001931	No	No	(\$347.42)
MIKE CARPINO FORD MERCURY INC 112256	6/10/2019 INV 112256	6/19/2019	6/19/2019	1001928	No	No	\$287.99
NATALINIS AUTOMOTIVE 704526	6/6/2019 INV 704526 CREDIT	6/19/2019	6/19/2019	1001931	No	No	(\$16.86)
NATALINIS AUTOMOTIVE 704516	6/6/2019 INV 704516	6/19/2019	6/19/2019	1001931	No	No	\$52.30
NATALINIS AUTOMOTIVE 704770	6/6/2019 INV 704770	6/19/2019	6/19/2019	1001931	No	No	\$670.13
NATALINIS AUTOMOTIVE 704905	6/10/2019 INV 704905	6/19/2019	6/19/2019	1001930	No	No	\$343.20
<i>Account: 10006053030 - GASOLINE</i>							

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JIM WOODS MARKETING INC 247526	6/7/2019 INV 247526	6/19/2019	6/19/2019	1001915	No	No	\$18,630.61
Account: 10006053040 - JANITORIAL SUPPLIES							
TRUE VALUE COLUMBUS A377902	6/7/2019 TRANS A377902	6/19/2019	6/19/2019	1001955	No	No	\$9.49
HENRY KRAFT INC 284982	6/7/2019 INV 284982	6/19/2019	6/19/2019	1001912	No	No	\$855.22
Account: 10006053068 - OTHER COMMODITIES							
PATRIOT K-9 TRAINING, LLC 5	6/7/2019 INV 5	6/19/2019	6/19/2019	1001935	No	No	\$150.00
FARMERS COOPERATIVE ASSOCIATION 061919	6/6/2019 INV 251788	6/19/2019	6/19/2019	1001905	No	No	\$60.50
Account: 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 061919 SH1	6/7/2019 ACCT 171	6/19/2019	6/19/2019	1001893	No	No	\$46.47
CRAW-KAN TELEPHONE COOPERATIVE INC 061919 SH	6/6/2019 ACCT 121787	6/19/2019	6/19/2019	1001899	No	No	\$36.86
COLUMBUS TELEPHONE COMPANY 061919 SH	6/6/2019 ACCT 2963	6/19/2019	6/19/2019	1001893	No	No	\$1,681.59
AT&T 061919	6/6/2019 ACCT 030 517 9815 001	6/19/2019	6/19/2019	1001879	No	No	\$0.11
Account: 10006053076 - PROFESSIONAL SERVICES							
SPRINGRIVER MENTAL HEALTH & WELLNE 061919	6/3/2019 POLICE EMPLOYMENT EVAL	6/19/2019	6/19/2019	1001946	No	No	\$200.00
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A377287	6/6/2019 TRANS A377287	6/19/2019	6/19/2019	1001955	No	No	\$23.99

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TRUE VALUE COLUMBUS 061919 SO	6/3/2019 TRANS A377150	6/19/2019	6/19/2019	1001955	No	No	\$6.29
TOUGHTON ELECTRIC INC 40654	6/6/2019 INV 40654	6/19/2019	6/19/2019	1001954	No	No	\$1,005.98
R R BRINK LOCKING SYSTEMS, INC 69498	6/6/2019 ORDER 0069498	6/19/2019	6/19/2019	1001941	No	No	\$99.20
Account: 10006053088 - CLASSES/TRAINING FEES							
CITY OF JOPLIN 57267	6/6/2019 INV 57267	6/19/2019	6/19/2019	1001888	No	No	\$120.00
Account: 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19051519	6/3/2019 INV 19051519	6/19/2019	6/19/2019	1001896	No	No	\$11,057.07
Account: 10006053786 - INMATE MEDICAL							
EVAN'S HEALTH MART DRUG 061919	6/7/2019 INMATE MEDICINES	6/19/2019	6/19/2019	1001904	No	No	\$998.40
ADVANCED CORRECTIONAL HEALTHCARE, 86254	6/6/2019 INV 86254	6/19/2019	6/19/2019	1001877	No	No	\$3,657.60
Subtotal for Department: 060 :							\$39,842.34

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5183070	6/10/2019 INV 5183070	6/19/2019	6/19/2019	1001903	No	No	\$342.88
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Account: 10007053073 - TRANSPORTATION

TAMMIE CARLSON-OAS 061919	6/10/2019 TRAVEL EXPENSE	6/19/2019	6/19/2019	1001949	No	No	\$192.07
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Account: 10007053074 - TELEPHONE BILLS

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COLUMBUS TELEPHONE COMPANY 061919	6/3/2019 ACCT 7577	6/19/2019	6/19/2019	1001893	No	No	\$502.25
<i>Account: 10007053075 - DUES/SUBSCRIPTIONS</i>							
CLERK, KANSAS SUPREME COURT 061919 DC	6/10/2019 2019 KS ATTY REGISTRATION, CHEROKEE CO, OLIVER K LYNCH	6/19/2019	6/19/2019	1001891	No	No	\$175.00
<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>							
LADELL F TURLEY CSR 061919	6/10/2019 TRANSCRIPT 2019CR5	6/19/2019	6/19/2019	1001922	No	No	\$96.00
<i>Account: 10007053078 - LEGAL PRINTING/ADVERTISING</i>							
PARSONS SUN 061619	6/10/2019 HELP WANTED ADVERTISING	6/19/2019	6/19/2019	1001934	No	No	\$272.40
COLUMBUS NEWS REPORT 529	6/10/2019 CLASSIFIED ADVERTISING	6/19/2019	6/19/2019	1001892	No	No	\$42.00
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
CULLIGAN OF JOPLIN 141405	6/10/2019 INV 141405	6/19/2019	6/19/2019	1001900	No	No	\$27.25
CULLIGAN OF JOPLIN 143276	6/10/2019 INV 143276	6/19/2019	6/19/2019	1001900	No	No	\$16.35
CULLIGAN OF JOPLIN 143934	6/10/2019 INV 143934	6/19/2019	6/19/2019	1001900	No	No	\$10.90
Subtotal for Department: 070 :							\$1,677.10

Dept: 080 COURTHOUSE

Account: 10008053023 - EMPLOYEE FOOD/MEALS

LIBBY PERRY 061919	6/7/2019 CAKES FOR RETIREMENT	6/19/2019	6/19/2019	1001923	No	No	\$100.00
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Account: 10008053040 - JANITORIAL SUPPLIES

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ETTINGER'S OFFICE SUPPLY 5180290	6/3/2019 INV 5180290	6/19/2019	6/19/2019	1001903	No	No	\$285.74
TRUE VALUE COLUMBUS 061919	6/3/2019 TRANS A377260	6/19/2019	6/19/2019	1001955	No	No	\$14.48
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 143969	6/3/2019 INV 607986	6/19/2019	6/19/2019	1001900	No	No	\$15.85
CULLIGAN OF JOPLIN 144796	6/4/2019 INV 143969	6/19/2019	6/19/2019	1001900	No	No	\$6.50
Account: 10008053073 - TRANSPORTATION							
CRAWFORD COUNTY CLERK 061919	6/6/2019 DISTRICT CORONERS SALARY, MAY 2019 CHEROKEE COUNTY	6/19/2019	6/19/2019	1001897	No	No	\$879.12
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 061919	6/3/2019 ACCT 7577	6/19/2019	6/19/2019	1001893	No	No	\$1,015.17
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
THE HOME STORE CG901203	6/10/2019 INV CG901203	6/19/2019	6/19/2019	1001953	No	No	\$5,558.50
TRUE VALUE COLUMBUS TRANS A378027	6/7/2019 TRANS A378027	6/19/2019	6/19/2019	1001955	No	No	\$4.29
TRUE VALUE COLUMBUS A377932	6/7/2019 TRANS A377932	6/19/2019	6/19/2019	1001955	No	No	\$6.98
TRUE VALUE COLUMBUS A377278	6/7/2019 TRANS A377278	6/19/2019	6/19/2019	1001955	No	No	\$24.99
KONE INC 959271548	6/10/2019 INV 959271548	6/19/2019	6/19/2019	1001921	No	No	\$1,297.41
Account: 10008053089 - OTHER CONTRACTUAL							

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FRONTIER FORENSICS MIDWEST, LLC 1311	INV 1311	6/3/2019	6/19/2019	6/19/2019	1001909	No	No	\$1,650.00
USD 508 061919	REIMB COURT FEES FOR TAX SALE	6/7/2019	6/19/2019	6/19/2019	1001959	No	No	\$300.00
THE HOME STORE CG901137	ORDER CG901137	6/3/2019	6/19/2019	6/19/2019	1001953	No	No	\$9,961.31
TEAM THREADS 061919	2 PLAQUES	6/6/2019	6/19/2019	6/19/2019	1001952	No	No	\$36.00
Subtotal for Department: 080 :								\$21,156.34
Dept:	090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>								
HEARTLAND ELECTRIC COOPERATIVE INC 061919	ACCT 50891200	6/5/2019	6/19/2019	6/19/2019	1001911	No	No	\$48.30
<i>Account: 10009053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 061919	ACCT 7577	6/3/2019	6/19/2019	6/19/2019	1001893	No	No	\$83.35
Subtotal for Department: 090 :								\$131.65
Dept:	095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 061919	ACCT 7577	6/3/2019	6/19/2019	6/19/2019	1001893	No	No	\$84.31
Subtotal for Department: 095 :								\$84.31
Dept:	150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>								

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COLUMBUS TELEPHONE COMPANY 061919	6/3/2019 ACCT 7577	6/19/2019	6/19/2019	1001893	No	No	\$110.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 29826	6/3/2019 INV 29826	6/19/2019	6/19/2019	1001947	No	No	\$4,617.60
NEX-TECH 061919	6/3/2019 ACCT 403167	6/19/2019	6/19/2019	1001933	No	No	\$2.50
Subtotal for Department: 150 :							\$4,730.10
Dept: 190	911 MAPPING						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 061919	6/3/2019 ACCT 7577	6/19/2019	6/19/2019	1001893	No	No	\$84.61
Subtotal for Department: 190 :							\$84.61
Dept: 210	GIS INFO HANDLING SYSTEM						
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>							
RODNEY SANDERS 20190504	6/5/2019 INV 2019-05-04	6/19/2019	6/19/2019	1001942	No	No	\$1,008.75
Subtotal for Department: 210 :							\$1,008.75
Dept: 330	DEPT OFFICE SUPPLY						
<i>Account: 10033053622 - SHERIFF OFFICE SUPPLY</i>							
QUILL CORPORATION 7429398	6/3/2019 INV 7429398	6/19/2019	6/19/2019	1001940	No	No	\$12.29
QUILL CORPORATION 7428748	6/3/2019 INV 7427848	6/19/2019	6/19/2019	1001940	No	No	\$20.58

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QUILL CORPORATION 7408136	6/3/2019 INV 7408136	6/19/2019	6/19/2019	1001940	No	No	\$447.93
<i>Account: 10033053623 - TREASURER OFFICE SUPPLY</i>							
ETTINGER'S OFFICE SUPPLY 5180301	6/10/2019 INV 5180301	6/19/2019	6/19/2019	1001903	No	No	\$17.75
<i>Account: 10033053626 - HR OFFICE SUPPLY</i>							
ETTINGER'S OFFICE SUPPLY 5184480	6/6/2019 INV 5184480	6/19/2019	6/19/2019	1001903	No	No	\$313.66
ETTINGER'S OFFICE SUPPLY 5184550	6/6/2019 INV 5184550	6/19/2019	6/19/2019	1001903	No	No	\$76.00
<i>Account: 10033053627 - 911 OFFICE SUPPLY</i>							
QUILL CORPORATION 7743819	6/10/2019 INV 7743819	6/19/2019	6/19/2019	1001940	No	No	\$115.96
Subtotal for Department: 330 :							\$1,004.17
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 05312019A	6/6/2019 INV 05312019A	6/19/2019	6/19/2019	1001945	No	No	\$1,100.00
Subtotal for Department: 500 :							\$1,100.00
Subtotal for Fund: 100 :							\$73,203.26
Fund: 103	TECHNOLOGY FUND						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10300053029 - MISC SUPPLIES</i>							

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ETTINGER'S OFFICE SUPPLY 5175820	6/10/2019 INV 5175820	6/19/2019	6/19/2019	1001903	No	No	\$135.69
Subtotal for Department: 000 :							\$135.69
Subtotal for Fund: 103 :							\$135.69

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

Account: 11000053030 - GASOLINE

JIM WOODS MARKETING INC 247552 HWY	6/7/2019 INV # 247552	6/19/2019	6/19/2019	1001915	No	No	\$9,808.21
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Account: 11000053031 - DIESEL FUEL

JIM WOODS MARKETING INC 247552 HWY	6/7/2019 INV # 247552	6/19/2019	6/19/2019	1001915	No	No	\$7,316.03
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MFA OIL - NEOSHO 1055 1166422 HWY	6/6/2019 INV # 1166422	6/19/2019	6/19/2019	1001927	No	No	\$617.32
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MFA OIL - NEOSHO 1055 1165930 HWY	6/6/2019 INV # 1165930	6/19/2019	6/19/2019	1001927	No	No	\$1,128.82
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MFA OIL - NEOSHO 1055 1165947 HWY	6/6/2019 INV # 1165947	6/19/2019	6/19/2019	1001927	No	No	\$1,440.69
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MFA OIL - NEOSHO 1055 1165936 HWY	6/6/2019 INV # 1165936	6/19/2019	6/19/2019	1001927	No	No	\$574.72
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MFA OIL - NEOSHO 1055 1165992 HWY	6/6/2019 INV # 1165992	6/19/2019	6/19/2019	1001927	No	No	\$1,081.50
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Account: 11000053032 - OIL/GREASE

FROST OIL COMPANY 0177484-IN HWY	5/28/2019 INV # 0177484-IN	6/19/2019	6/19/2019	1001910	No	No	\$2,754.60
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FROST OIL COMPANY 0178096-IN HWY <i>Account: 11000053033 - TIRES</i>	5/24/2019 INV # 0178096-IN	6/19/2019	6/19/2019	1001910	No	No	\$599.07
KANSASLAND TIRE OF PITTSBURG 187808 HWY	5/31/2019 INV # 187808	6/19/2019	6/19/2019	1001919	No	No	\$369.80
PURCELL TIRE & RUBBER COMPANY 2631607 HWY <i>Account: 11000053035 - ROCK</i>	6/4/2019 INV # 2631607	6/19/2019	6/19/2019	1001938	No	No	\$629.00
MULBERRY LIMESTONE QUARRY CO 23188 HWY	5/31/2019 INV # 23188	6/19/2019	6/19/2019	1001929	No	No	\$8,154.50
MULBERRY LIMESTONE QUARRY CO 23274 HWY <i>Account: 11000053037 - SIGNS/POSTS</i>	5/31/2019 INV # 23274	6/19/2019	6/19/2019	1001929	No	No	\$695.55
NATIONAL SIGN CO INC IN-190048 HWY <i>Account: 11000053042 - BREAKROOM SUPPLIES</i>	5/28/2019 INV # IN-190048	6/19/2019	6/19/2019	1001932	No	No	\$1,340.00
CLEAN THE UNIFORM CO JOPLIN 20067942 HWY	6/3/2019 INV # 20067942	6/19/2019	6/19/2019	1001890	No	No	\$117.86
SAFETY FIRST SUPPLY CO LLC 19-61206 HWY <i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>	6/5/2019 INV # 19-61206	6/19/2019	6/19/2019	1001943	No	No	\$76.40
COLUMBUS TELEPHONE COMPANY 2586 HWY 1	6/1/2019 2586	6/19/2019	6/19/2019	1001893	No	No	\$218.19
US CELLULAR 0311076479 HWY	6/3/2019 INV # 0311076479	6/19/2019	6/19/2019	1001958	No	No	\$51.60
CITY OF COLUMBUS 08-88010-00 HWY	5/30/2019 08-88010-00	6/19/2019	6/19/2019	1001885	No	No	\$110.00

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KANSAS GAS SERVICE 510148149119141118 HWY 1	5/22/2019 510148149119141118	6/19/2019	6/19/2019	1001918	No	No	\$147.97
<i>Account: 11000053075 - DUES/SUBSCRIPTIONS</i>							
MERCY MAUDE NORTON HOSPITAL COLUM 94000031613 HWY	6/2/2019 Acct # 94000031613	6/19/2019	6/19/2019	1001926	No	No	\$128.70
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
HERITAGE TRACTOR 10354461 HWY	5/31/2019 INV # 10354461	6/19/2019	6/19/2019	1001913	No	No	\$544.83
DAYLIGHT DONUT SHOP 071785 HWY	6/4/2019 INV # 071785	6/19/2019	6/19/2019	1001901	No	No	\$70.76
CALLS SERVICE 80882 HWY	5/31/2019 INV # 80882	6/19/2019	6/19/2019	1001880	No	No	\$1,950.75
NATALINIS AUTOMOTIVE 703865 HWY	5/28/2019 INV # 703865	6/19/2019	6/19/2019	1001931	No	No	\$4.11
NATALINIS AUTOMOTIVE 703987 HWY	5/29/2019 INV # 703987	6/19/2019	6/19/2019	1001931	No	No	\$4.69
NATALINIS AUTOMOTIVE 704065 HWY	5/30/2019 INV # 704065	6/19/2019	6/19/2019	1001931	No	No	\$8.99
NATALINIS AUTOMOTIVE 704076 HWY	5/30/2019 INV # 704076	6/19/2019	6/19/2019	1001931	No	No	(\$8.99)
NATALINIS AUTOMOTIVE 704087 HWY	5/30/2019 INV # 704087	6/19/2019	6/19/2019	1001931	No	No	\$101.99
NATALINIS AUTOMOTIVE 704181 HWY	5/31/2019 INV # 704181	6/19/2019	6/19/2019	1001931	No	No	\$23.97
NATALINIS AUTOMOTIVE 704677 HWY	6/5/2019 INV # 704677	6/19/2019	6/19/2019	1001931	No	No	\$57.38

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 704702 HWY	6/5/2019 INV # 704702	6/19/2019	6/19/2019	1001931	No	No	\$21.47
NATALINIS AUTOMOTIVE 704715 HWY	6/5/2019 INV # 704715	6/19/2019	6/19/2019	1001930	No	No	\$31.48
NATALINIS AUTOMOTIVE 704776 HWY	6/6/2019 INV # 704776	6/19/2019	6/19/2019	1001930	No	No	\$20.76
NATALINIS AUTOMOTIVE 704852 HWY	6/6/2019 INV # 704852	6/19/2019	6/19/2019	1001930	No	No	\$11.66
NATALINIS AUTOMOTIVE 704880HWY	6/7/2019 INV # 704880	6/19/2019	6/19/2019	1001930	No	No	\$60.00
JOPLIN FREIGHTLINER SALES INC 56377206 HWY	6/7/2019 INV # 56377206	6/19/2019	6/19/2019	1001917	No	No	\$127.03
SAFETY-KLEEN SYSTEMS 80235448 HWY	6/4/2019 80235448	6/19/2019	6/19/2019	1001944	No	No	\$60.00
NATALINIS AUTOMOTIVE 704113 HWY	5/30/2019 INV # 704113	6/19/2019	6/19/2019	1001931	No	No	\$9.56
POWERPLAN 87002-40937 HWY 1	5/13/2019 8700240937	6/19/2019	6/19/2019	1001936	No	No	\$370.27
LOUIS W SCHREINER HWY	6/3/2019 SAFETY MEETING	6/19/2019	6/19/2019	1001925	No	No	\$50.00
FREEMAN, JIMMIE HWY	6/5/2019 REFUND KEEPERS IN ERROR	6/19/2019	6/19/2019	1001908	No	No	\$207.59
JOHN FABICK TRACTOR CO PIJ00358060 HWY	2/15/2019 INV # PIJ00358060	6/19/2019	6/19/2019	1001916	No	No	\$783.53
JOHN FABICK TRACTOR CO PIJ00365261 HWY	5/31/2019 INV # PIJ00365261	6/19/2019	6/19/2019	1001916	No	No	\$3.38
JOHN FABICK TRACTOR CO PIJ00365262 HWY	5/31/2019 INV # PIJ00365262	6/19/2019	6/19/2019	1001916	No	No	\$17.48

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN FABICK TRACTOR CO PIJ00365263 HWY	6/3/2019 INV # PIJ00365263	6/19/2019	6/19/2019	1001916	No	No	\$76.84
JOHN FABICK TRACTOR CO PIJ00365264 HWY	5/31/2019 INV # PIJ0365264	6/19/2019	6/19/2019	1001916	No	No	\$5.64
JOHN FABICK TRACTOR CO PIJ00365546 HWY	6/5/2019 INV # PIJ00365546	6/19/2019	6/19/2019	1001916	No	No	\$126.15
JOHN FABICK TRACTOR CO PIJ00365652 HWY	6/6/2019 INV # PIJ00365652	6/19/2019	6/19/2019	1001916	No	No	\$352.90
JOHN FABICK TRACTOR CO PIJ00365653 HWY	6/6/2019 INV # PIJ00365653	6/19/2019	6/19/2019	1001916	No	No	\$200.76
JOHN FABICK TRACTOR CO PIJ00365746 HWY	6/7/2019 INV # PIJ00365746	6/19/2019	6/19/2019	1001916	No	No	\$3,147.56
NATALINIS AUTOMOTIVE 704885 HWY	6/7/2019 INV # 704885	6/19/2019	6/19/2019	1001930	No	No	\$2.58
JOPLIN FREIGHTLINER SALES INC 56368406 HWY	6/7/2019 INV # 56368406	6/19/2019	6/19/2019	1001917	No	No	\$111.62
FLEETPRIDE 28665677 HWY	6/5/2019 INV # 28665677	6/19/2019	6/19/2019	1001907	No	No	\$235.73
PRODUCTIVITY PLUS ACCOUNT 42905276 HWY	5/22/2019 INV # 42905276	6/19/2019	6/19/2019	1001937	No	No	\$446.40
KIRKLAND 367818 HWY	6/5/2019 INV # 367818	6/19/2019	6/19/2019	1001920	No	No	\$147.41
CONMAT 2182 HWY	5/30/2019 INV # 2182	6/19/2019	6/19/2019	1001895	No	No	\$7,282.00
FLEETPRIDE 28358691 HWY	5/31/2019 INV # 28358691	6/19/2019	6/19/2019	1001907	No	No	\$260.92
JOHN FABICK TRACTOR CO 55144206 HWY	5/14/2019 INV # 55144206	6/19/2019	6/19/2019	1001916	No	No	\$66.56

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSOCIATION 252292 HWY	5/31/2019 INV # 252292	6/19/2019	6/19/2019	1001905	No	No	\$7.77
<i>Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
CLEAN THE UNIFORM CO JOPLIN 20066354 HWY	5/27/2019 INV # 20066354	6/19/2019	6/19/2019	1001890	No	No	\$2.03
Subtotal for Department: 000 :							\$54,366.09
Subtotal for Fund: 110 :							\$54,366.09

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053025 - PARTS/VEHICLE REPAIRS

NATALINIS AUTOMOTIVE 703999	6/3/2019 INV 703999	6/19/2019	6/19/2019	1001931	No	No	\$41.34
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Account: 13000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 061919 NOX	6/3/2019 ACCT 2293	6/19/2019	6/19/2019	1001893	No	No	\$110.18
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Subtotal for Department: 000 : \$151.52

Subtotal for Fund: 130 : \$151.52

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

CHASE CARD SERVICES 061919	6/10/2019 ACCT 4246311970005747	6/19/2019	6/19/2019	1001883	No	No	\$9.81
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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
CHASE CARD SERVICES 061919	6/10/2019 ACCT 4246311970005747	6/19/2019	6/19/2019	1001883	No	No	\$11.00
CHASE CARD SERVICES 061919	6/10/2019 ACCT 4246311970005747	6/19/2019	6/19/2019	1001883	No	No	\$34.00
CHASE CARD SERVICES 061919	6/10/2019 ACCT 4246311970005747	6/19/2019	6/19/2019	1001883	No	No	\$72.74
Account: 14000053025 - PARTS/VEHICLE REPAIRS							
WEX BANK 59505272	6/3/2019 INV 59505272	6/19/2019	6/19/2019	1001963	No	No	\$176.86
Account: 14000053043 - HEALTH DEPT MED SUPPLIES							
CHASE CARD SERVICES 061919	6/10/2019 ACCT 4246311970005747	6/19/2019	6/19/2019	1001883	No	No	\$286.74
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
COLUMBUS TELEPHONE COMPANY 061919 HE	6/10/2019 ACCT 2060, 2311	6/19/2019	6/19/2019	1001893	No	No	\$398.48
CITY OF COLUMBUS 061919 HE	6/10/2019 ACCT 07-17240-00	6/19/2019	6/19/2019	1001886	No	No	\$55.00
COLUMBUS TELEPHONE COMPANY 061919 HE	6/10/2019 ACCT 2060, 2311	6/19/2019	6/19/2019	1001893	No	No	\$49.36
KANSAS GAS SERVICE 061919 HE	6/10/2019 ACCT 510080477 1188672 27	6/19/2019	6/19/2019	1001918	No	No	\$137.38
Account: 14000053073 - MEETING COSTS							
CHASE CARD SERVICES 061919	6/10/2019 ACCT 4246311970005747	6/19/2019	6/19/2019	1001883	No	No	\$125.00
Account: 14000053076 - PROFESSIONAL SERVICES							
QUALITY PEST CONTROL INC 105220	6/10/2019 INV 105220	6/19/2019	6/19/2019	1001939	No	No	\$50.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CRAW-KAN TELEPHONE COOPERATIVE INC 061919 HE	6/10/2019 ACCT 129793	6/19/2019	6/19/2019	1001899	No	No	\$21.25
<i>Account: 14000053088 - CLASSES/TRAINING FEES</i>							
CHASE CARD SERVICES 061919	6/10/2019 CREDID	6/19/2019	6/19/2019	1001883	No	No	(\$85.00)
<i>Account: 14000053091 - BLDGS/FIXED EQUIPMENT</i>							
TRUE VALUE COLUMBUS A377985	6/10/2019 TRANS A377985	6/19/2019	6/19/2019	1001955	No	No	\$33.30
TRUE VALUE COLUMBUS A377989	6/10/2019 TRANS A377989	6/19/2019	6/19/2019	1001955	No	No	\$33.30
<i>Account: 14000053182 - CONTRACTS</i>							
CRAWFORD COUNTY HEALTH DEPT 061919	6/10/2019 CONTRACTED SERVICES	6/19/2019	6/19/2019	1001898	No	No	\$335.79
CRAWFORD COUNTY HEALTH DEPT 061919 HE	6/10/2019 CONTRACTED SERVICES	6/19/2019	6/19/2019	1001898	No	No	\$441.03
Subtotal for Department: 000 :							\$2,186.04
Subtotal for Fund: 140 :							\$2,186.04
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053021 - PRINTING/OFFICE SUPPLIES</i>							
LOCKWOOD PRINTING 124419	6/4/2019 INV 124419	6/19/2019	6/19/2019	1001924	No	No	\$3,385.45
<i>Account: 16000053081 - MISC EXPENSE</i>							
CLASS LTD 1-000899	6/4/2019 INV 1-000899	6/19/2019	6/19/2019	1001889	No	No	\$215.40

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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 : \$3,600.85

Subtotal for Fund: 160 : \$3,600.85

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

VERIZON WIRELESS 9830425165	6/3/2019 INV 9830425165	6/19/2019	6/19/2019	1001961	No	No	\$1,000.25
CENTURYLINK 061919	6/3/2019 ACCT 313409961	6/19/2019	6/19/2019	1001882	No	No	\$654.36
CRAW-KAN TELEPHONE COOPERATIVE INC 061919	6/3/2019 INV 1818SZ10901.036	6/19/2019	6/19/2019	1001899	No	No	\$98.00
AT&T 061919 224	6/10/2019 ACCT 316 140 0100 497 8	6/19/2019	6/19/2019	1001878	No	No	\$307.67
TBS ELECTRONICS, INC 00100237	6/7/2019 INV 00100237	6/19/2019	6/19/2019	1001950	No	No	\$553.00
UR SOLUTIONS 20190505	6/5/2019 INV 20190505	6/19/2019	6/19/2019	1001957	No	No	\$250.00

Subtotal for Department: 000 : \$2,863.28

Subtotal for Fund: 224 : \$2,863.28

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053029 - MISC SUPPLIES

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ETTINGER'S OFFICE SUPPLY 5181610	6/5/2019 INV 5181610	6/19/2019	6/19/2019	1001903	No	No	\$72.61
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 061919	6/3/2019 ACCT 7577	6/19/2019	6/19/2019	1001893	No	No	\$279.31
Subtotal for Department: 000 :							\$351.92
Subtotal for Fund: 230 :							\$351.92

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053005 - EMPLOYEE BENEFITS

UNITED STATE TREASURY 061919	6/5/2019 FORM 720, PCORI FEE, CHEORKEE COUNTY	6/19/2019	6/19/2019	1001956	No	No	\$546.35
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Account: 26000053215 - MERITAIN HEALTH

MERITAIN HEALTH 061919	6/13/2019 GROUP 02438, CHEROKEE CO, JULY 2019	6/19/2019	6/19/2019	1001964	No	No	\$54,560.09
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Subtotal for Department: 000 : \$55,106.44

Subtotal for Fund: 260 : \$55,106.44

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

CITY OF GALENA 061919 EL	6/10/2019 ACCT 10006000, 720 WALL ST	6/19/2019	6/19/2019	1001887	No	No	\$97.74
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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
KANSAS GAS SERVICE 061919	6/3/2019 ACCT 512076592 1191351 09	6/19/2019	6/19/2019	1001918	No	No	\$39.63
KANSAS GAS SERVICE 061919 EL1	6/3/2019 ACCT 510020083 1175382 00	6/19/2019	6/19/2019	1001918	No	No	\$56.09
KANSAS GAS SERVICE 061919 EL	6/3/2019 ACCT 510074383 1179346 45	6/19/2019	6/19/2019	1001918	No	No	\$43.35
CITY OF COLUMBUS 061919	6/3/2019 ACCT 07-48820-01	6/19/2019	6/19/2019	1001886	No	No	\$54.56
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 061919 EL2	6/3/2019 ACCT 320494722	6/19/2019	6/19/2019	1001881	No	No	\$7.59
CENTURYLINK 061919 EL	6/3/2019 ACCT 320497874	6/19/2019	6/19/2019	1001881	No	No	\$2.61
CENTURYLINK 061919 EL	6/7/2019 ACCT 316571296	6/19/2019	6/19/2019	1001882	No	No	\$72.88
Subtotal for Department: 000 :							\$374.45
Subtotal for Fund: 300 :							\$374.45

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053072 - GAS, ELECTRIC, WATER

EMPIRE DISTRICT ELECTRIC COMPANY 059522-21-9 SEWER 2	5/28/2019 ACCT # 059522-21-9	6/19/2019	6/19/2019	1001902	No	No	\$158.29
EMPIRE DISTRICT ELECTRIC COMPANY 369339-68-4 SEWER 1	5/29/2019 INV # 369339-68-4	6/19/2019	6/19/2019	1001902	No	No	\$90.71

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
EMPIRE DISTRICT ELECTRIC COMPANY 535793-78-0 SEWER 3	5/28/2019 ACCT # 535793-78-0	6/19/2019	6/19/2019	1001902	No	No	\$34.63
EMPIRE DISTRICT ELECTRIC COMPANY 547731-85-1 SEWER 1	5/28/2019 ACCT # 547731-85-1	6/19/2019	6/19/2019	1001902	No	No	\$698.42
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 438097159 sewer	5/23/2019 Acct # 438097159	6/19/2019	6/19/2019	1001882	No	No	\$193.44
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
WARSTLER EXCAVATING 3628 HWY	5/31/2019 INV # 3628	6/19/2019	6/19/2019	1001962	No	No	\$100.00
JIM HAMBRIGHT JIM HAMBRIGHT SEWER	6/10/2019 SEWER BACK UP	6/19/2019	6/19/2019	1001914	No	No	\$6,476.88
USPS #340 SEWER	6/3/2019 # 340 BOX RENEWAL	6/19/2019	6/19/2019	1001960	No	No	\$120.00
Subtotal for Department: 000 :							\$7,872.37
Subtotal for Fund: 330 :							\$7,872.37
Total for Bank 1 Account 1120298:							\$200,211.91
***** Total Invoices Paid:							\$200,211.91

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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: \$200,211.91
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$200,211.91

Approved by-----

Approved on Date: _____

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