

AP Payment Register (APLT40)

Cherokee County

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

Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	7/31/2019	8/14/2019	8/14/2019	1002313	No	No	\$87.12
081419 CH	ACCT 7577						

Account: 10001053075 - DUES/SUBSCRIPTIONS

THE SENTINEL-TIMES	7/31/2019	8/14/2019	8/14/2019	1002381	No	No	\$38.00
081719 COMM	SUBSCRIPTION COMMISSIONERS						

Subtotal for Department: 010 : \$125.12

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	7/31/2019	8/14/2019	8/14/2019	1002313	No	No	\$90.65
081419 CH	ACCT 7577						

Account: 10002053075 - DUES/SUBSCRIPTIONS

THE SENTINEL-TIMES	7/31/2019	8/14/2019	8/14/2019	1002381	No	No	\$38.00
081419	SUBSCRIPTION 1 YEAR CLERK						

Account: 10002053089 - OTHER CONTRACTUAL

SUMNERONE	8/2/2019	8/14/2019	8/14/2019	1002380	No	No	\$337.50
2239515	INV 2239515						

Subtotal for Department: 020 : \$466.15

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 081419 CH	7/31/2019 ACCT 7577	8/14/2019	8/14/2019	1002313	No	No	\$168.06
<i>Account: 10003053075 - DUES/SUBSCRIPTIONS</i>							
CHEROKEE COUNTY NEWS-ADVOCATE 081419	8/5/2019 ACCT 0250414	8/14/2019	8/14/2019	1002302	No	No	\$41.25
THE SENTINEL-TIMES 081419 TR	8/5/2019 1 YEAR SUBSCRIPTION	8/14/2019	8/14/2019	1002381	No	No	\$38.00
<i>Account: 10003053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 0805	8/5/2019 LEGAL NOTICE/QUARTERLY REPORT	8/14/2019	8/14/2019	1002312	No	No	\$112.00
COLUMBUS NEWS REPORT 0802	8/5/2019 LEGAL NOTICES	8/14/2019	8/14/2019	1002312	No	No	\$1,440.00
Subtotal for Department: 030 :							\$1,799.31

Dept: 040 ATTORNEY

Account: 10004053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 081419 CH	7/31/2019 ACCT 7577	8/14/2019	8/14/2019	1002313	No	No	\$255.56
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Account: 10004053075 - DUES/SUBSCRIPTIONS

THE SENTINEL-TIMES 081419 ATT	8/5/2019 1 YEAR SUBSCRIPTION, ATTORNE	8/14/2019	8/14/2019	1002381	No	No	\$38.00
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Account: 10004053078 - LEGAL PRINTING/ADVERTISING

GATEHOUSE MEDIA, INC 081419	8/5/2019 ACCT 19036, ,2017JC000129	8/14/2019	8/14/2019	1002332	No	No	\$119.26
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GATEHOUSE MEDIA, INC 081419 ATT	8/5/2019 ACCT 19036, 2018JC000005	8/14/2019	8/14/2019	1002332	No	No	\$124.66
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Account: 10004053089 - OTHER CONTRACTUAL

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VERIZON WIRELESS 9834215647	8/5/2019 INV 9834215647	8/14/2019	8/14/2019	1002387	No	No	\$80.02
Subtotal for Department: 040 :							\$617.50
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 081419 CH	7/31/2019 ACCT 7577	8/14/2019	8/14/2019	1002313	No	No	\$88.32
Subtotal for Department: 050 :							\$88.32
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
TURNKEY CORRECTIONS 48379	7/31/2019 INV 48379	8/14/2019	8/14/2019	1002384	No	No	\$65.85
NEWEGG BUSINESS, INC 1302314117	7/31/2019 INV 1302314117	8/14/2019	8/14/2019	1002360	No	No	\$30.32
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
SIRCHIE FINGER PRINT LABORATORIES 0410071	8/2/2019 INV 0410071	8/14/2019	8/14/2019	1002376	No	No	\$33.80
SOUTHERN UNIFORM & EQUIPMENT 89872	8/2/2019 INV 89872	8/14/2019	8/14/2019	1002377	No	No	\$4.99
SOUTHERN UNIFORM & EQUIPMENT 89799	8/2/2019 INV 89799	8/14/2019	8/14/2019	1002377	No	No	\$132.98
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 709422	7/31/2019 INV 709422	8/14/2019	8/14/2019	1002358	No	No	\$56.87

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NATALINIS AUTOMOTIVE 710152	8/1/2019 INV 710152	8/14/2019	8/14/2019	1002357	No	No	\$35.56
NATALINIS AUTOMOTIVE 710381	8/5/2019 INV 710381	8/14/2019	8/14/2019	1002357	No	No	\$72.74
NATALINIS AUTOMOTIVE 709978	7/31/2019 INV 709978	8/14/2019	8/14/2019	1002358	No	No	\$955.65
NATALINIS AUTOMOTIVE 709914	7/31/2019 INV 709914	8/14/2019	8/14/2019	1002357	No	No	\$214.97
NATALINIS AUTOMOTIVE 709531	7/31/2019 INV 709531	8/14/2019	8/14/2019	1002358	No	No	\$92.72
NATALINIS AUTOMOTIVE 709632	7/31/2019 INV 709632	8/14/2019	8/14/2019	1002358	No	No	\$25.21
LKQ MID AMERICA AUTO PARTS 108676884	8/1/2019 INV 108676884	8/14/2019	8/14/2019	1002349	No	No	\$158.18
FULL SERVICE AUTOMOTIVE 081419 SH	8/2/2019 2018 DODGE RAM	8/14/2019	8/14/2019	1002331	No	No	\$1,134.70
FULL SERVICE AUTOMOTIVE 081419	8/2/2019 INV IVC0092343	8/14/2019	8/14/2019	1002331	No	No	\$243.53
NATALINIS AUTOMOTIVE 709447	7/31/2019 INV 709447	8/14/2019	8/14/2019	1002358	No	No	\$61.51
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 287369	7/31/2019 INV 287369	8/14/2019	8/14/2019	1002335	No	No	\$746.49
HENRY KRAFT INC 288156	8/5/2019 INV 288156	8/14/2019	8/14/2019	1002335	No	No	\$628.56
HENRY KRAFT INC 288037	8/2/2019 INV 288037	8/14/2019	8/14/2019	1002335	No	No	\$216.68

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10006053068 - OTHER COMMODITIES							
COLUMBUS VETERINARY CLINIC Z1406712	7/31/2019 INV Z1406712	8/14/2019	8/14/2019	1002314	No	No	\$208.90
Account: 10006053071 - COMMUNICATIONS							
DXRACER USA LLC 00072	7/31/2019 INV 00072	8/14/2019	8/14/2019	1002323	No	No	\$790.20
Account: 10006053072 - GAS, ELECTRIC, WATER							
EMPIRE DISTRICT ELECTRIC COMPANY ELEC0000011501	7/31/2019 INV ELEC0000011501	8/14/2019	8/14/2019	1002326	No	No	\$180.00
CITY OF COLUMBUS 081419 SH	8/5/2019 ACCT 095241001	8/14/2019	8/14/2019	1002306	No	No	\$110.00
Account: 10006053074 - TELEPHONE BILLS							
AT&T 081419	8/5/2019 ACCT 0305179815001	8/14/2019	8/14/2019	1002288	No	No	\$21.78
COLUMBUS TELEPHONE COMPANY 081419	7/31/2019 ACCT 2963	8/14/2019	8/14/2019	1002313	No	No	\$1,702.45
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
BUTCH'S PEST CONTROL SERVICE 17767670	7/31/2019 INV 17767670	8/14/2019	8/14/2019	1002289	No	No	\$75.00
CDL ELECTRIC W10173	8/2/2019 INV W10173	8/14/2019	8/14/2019	1002292	No	No	\$2,587.04
CHARM-TEX INC 0196096	7/31/2019 INV 0196096	8/14/2019	8/14/2019	1002297	No	No	\$103.40
CINTAS FIRE PROTECTION OF58615470	7/31/2019 INV OF58615470	8/14/2019	8/14/2019	1002304	No	No	\$960.33
JOPLIN SUPPLY COMPANY S4371900.001	8/5/2019 INV S4371900.001	8/14/2019	8/14/2019	1002340	No	No	\$665.50

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Cherokee County

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RJ KOOL COMPANY - KANSAS CITY 0909867	7/31/2019 INV 0909867	8/14/2019	8/14/2019	1002371	No	No	\$568.86
TRUE VALUE COLUMBUS A382079	7/31/2019 TRANS A382079	8/14/2019	8/14/2019	1002382	No	No	\$189.00
<i>Account: 10006053088 - CLASSES/TRAINING FEES</i>							
CITY OF JOPLIN 57607	8/2/2019 INV 57607, POLICE PS TRAINING CTR	8/14/2019	8/14/2019	1002308	No	No	\$350.00
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
CITY TELE COIN COMPANY INC 19879	7/31/2019 INV 19879	8/14/2019	8/14/2019	1002309	No	No	\$2,500.00
TURNKEY CORRECTIONS 114620190715C	7/31/2019 INV 114620190715C	8/14/2019	8/14/2019	1002384	No	No	\$3,040.95
<i>Account: 10006053786 - INMATE MEDICAL</i>							
ADVANCED CORRECTIONAL HEALTHCARE, 87972	7/31/2019 INV 87972	8/14/2019	8/14/2019	1002285	No	No	\$174.17

Subtotal for Department: 060 :

\$19,138.89

Dept: 070 DISTRICT COURT

Account: 10007053021 - PRINTING/OFFICE SUPPLIES

OLIVER KENT LYNCH 081419	8/5/2019 REIMBURSEMENT/FRAMES	8/14/2019	8/14/2019	1002363	No	No	\$46.02
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Account: 10007053028 - COMPUTER SUPPLIES

ADVANTAGE COMPUTER ENTERPRISES IN 71825	8/5/2019 INV 71825	8/14/2019	8/14/2019	1002286	No	No	\$1,290.00
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Account: 10007053029 - MISC SUPPLIES

REDWOOD TOXICOLOGY LABORATORY, IN 10904820196	8/5/2019 INV 10904820196	8/14/2019	8/14/2019	1002370	No	No	\$49.50
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<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 081419 CH	7/31/2019 ACCT 7577	8/14/2019	8/14/2019	1002313	No	No	\$495.62
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 294958	8/5/2019 INV 294958	8/14/2019	8/14/2019	1002316	No	No	\$173.25
CULLIGAN OF JOPLIN 147729	8/5/2019 INV 147729	8/14/2019	8/14/2019	1002321	No	No	\$10.90
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
MELANIE BINGHAM 081419	8/5/2019 MONTHLY ATTY/CO CONTRACT	8/14/2019	8/14/2019	1002353	No	No	\$2,750.00
JOANNA L DERFELT 081419	8/5/2019 MONTHLY ATTY/CO CONTRACT	8/14/2019	8/14/2019	1002337	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 081419	8/5/2019 MONTHLY ATTY/CO CONTRACT	8/14/2019	8/14/2019	1002291	No	No	\$2,750.00
DOUGLAS ROPER STEELE 081419	8/5/2019 MONTHLY ATTY/CO CONTRACT	8/14/2019	8/14/2019	1002322	No	No	\$2,750.00
Subtotal for Department: 070 :							\$13,065.29

Dept: 080 COURTHOUSE

<i>Account: 10008053021 - PRINTING/OFFICE SUPPLIES</i>							
PITNEY BOWES PURCHASE POWER 081419	8/5/2019 ACCT 8000-9000-0557-1587	8/14/2019	8/14/2019	1002364	No	No	\$6,284.47
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 147764	7/31/2019 INV 147764	8/14/2019	8/14/2019	1002321	No	No	\$30.70

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Cherokee County

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CULLIGAN OF JOPLIN 148711	8/2/2019 INV 148711	8/14/2019	8/14/2019	1002321	No	No	\$6.50
<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 081419 CH	7/31/2019 ACCT 7577	8/14/2019	8/14/2019	1002313	No	No	\$1,017.14
<i>Account: 10008053079 - MAINT/REPAIRS MACH/EQUIP</i>							
C&H HEATING & COOLING 9551CS	7/31/2019 INV 9551CS	8/14/2019	8/14/2019	1002290	No	No	\$270.00
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
COVERT ELECTRIC MACHINERY INC 157557	8/6/2019 INV 157557	8/14/2019	8/14/2019	1002317	No	No	\$189.67
LIGHT BULBS & BATTERIES 3184	7/31/2019 INV 3184	8/14/2019	8/14/2019	1002348	No	No	\$510.00
QUALITY PEST CONTROL INC 105683	8/5/2019 INV 105683	8/14/2019	8/14/2019	1002368	No	No	\$40.00
TRUE VALUE COLUMBUS A382243	7/31/2019 TRANS A382243	8/14/2019	8/14/2019	1002382	No	No	\$29.94
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
CRAWFORD COUNTY CLERK 081419	8/6/2019 DISTRICT CORONERS SALARY/CHEROKEE COUNTY	8/14/2019	8/14/2019	1002318	No	No	\$879.12
Subtotal for Department: 080 :							\$9,257.54

Dept: 090 EMERGENCY PREPAREDNESS

Account: 10009053072 - GAS, ELECTRIC, WATER

EMPIRE DISTRICT ELECTRIC COMPANY 081419 EP	7/31/2019 ACCT 122003601	8/14/2019	8/14/2019	1002326	No	No	\$215.95
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AP Payment Register (APLT40)

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HEARTLAND ELECTRIC COOPERATIVE INC 081419	8/5/2019 ACCT 50891200	8/14/2019	8/14/2019	1002334	No	No	\$49.35
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 081419 CH	7/31/2019 ACCT 7577	8/14/2019	8/14/2019	1002313	No	No	\$86.82
Subtotal for Department: 090 :							\$352.12
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 081419 CH	7/31/2019 ACCT 7577	8/14/2019	8/14/2019	1002313	No	No	\$39.65
Subtotal for Department: 095 :							\$39.65
Dept: 130	RECREATION						
<i>Account: 10013053599 - RECREATION</i>							
WEIR SENIOR CENTER 081419	7/31/2019 COMMISSION CARLISLE-FRAZIER DONATION	8/14/2019	8/14/2019	1002389	No	No	\$500.00
CITY OF GALENA 081419	7/31/2019 COMMISSIONER CARLISLE-FRAZIER DONATION	8/14/2019	8/14/2019	1002307	No	No	\$500.00
Subtotal for Department: 130 :							\$1,000.00
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 081419 CH	7/31/2019 ACCT 7577	8/14/2019	8/14/2019	1002313	No	No	\$110.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							

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NEX-TECH 081419	8/5/2019 ACCT 403167	8/14/2019	8/14/2019	1002361	No	No	\$2.50
STRONGHOLD DATA 30358	8/1/2019 INV 30358	8/14/2019	8/14/2019	1002379	No	No	\$4,415.90
Subtotal for Department: 150 :							\$4,528.40
Dept:	190	911 MAPPING					
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 081419 CH	7/31/2019 ACCT 7577	8/14/2019	8/14/2019	1002313	No	No	\$86.85
Subtotal for Department: 190 :							\$86.85
Dept:	330	DEPT OFFICE SUPPLY					
<i>Account: 10033053622 - SHERIFF OFFICE SUPPLY</i>							
FOUR STATE PRINTING 1057678	7/31/2019 INV 1057678	8/14/2019	8/14/2019	1002330	No	No	\$225.00
QUILL CORPORATION 8957006	8/5/2019 INV 8957006	8/14/2019	8/14/2019	1002369	No	No	\$31.58
FOUR STATE PRINTING 10579	7/31/2019 INV 10579	8/14/2019	8/14/2019	1002330	No	No	\$25.00
ETTINGER'S OFFICE SUPPLY 5199990	7/31/2019 INV 5199990	8/14/2019	8/14/2019	1002328	No	No	\$129.79
CINTAS CORP 8404236253	8/5/2019 INV 8404236253	8/14/2019	8/14/2019	1002303	No	No	\$255.64
QUILL CORPORATION 8951759	8/5/2019 INV 8951759	8/14/2019	8/14/2019	1002369	No	No	\$277.70
<i>Account: 10033053623 - TREASURER OFFICE SUPPLY</i>							

AP Payment Register (APLT40)

Cherokee County

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ETTINGER'S OFFICE SUPPLY 5202580	8/5/2019 INV 5202580	8/14/2019	8/14/2019	1002328	No	No	\$245.96
<i>Account: 10033053631 - COURTHOUSE</i>							
ETTINGER'S OFFICE SUPPLY 5200430	7/31/2019 INV 5200430	8/14/2019	8/14/2019	1002328	No	No	\$132.60
Subtotal for Department: 330 :							\$1,323.27
Subtotal for Fund: 100 :							\$51,888.41

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

Account: 11000053031 - DIESEL FUEL

MFA OIL - NEOSHO 1055 1218658 HWY	7/31/2019 INV # 1218658	8/14/2019	8/14/2019	1002355	No	No	\$1,148.81
MFA OIL - NEOSHO 1055 1224379 HWY	8/6/2019 INV # 1224379	8/14/2019	8/14/2019	1002355	No	No	\$1,946.39
MFA OIL - NEOSHO 1055 12134886 HWY	7/26/2019 INV # 1213486	8/14/2019	8/14/2019	1002355	No	No	\$962.82
MFA OIL - NEOSHO 1055 1212832 HWY	7/25/2019 INV # 1212832	8/14/2019	8/14/2019	1002355	No	No	\$1,587.15
MFA OIL - NEOSHO 1055 1223319 HWY	8/5/2019 INV # 1223319	8/14/2019	8/14/2019	1002355	No	No	\$614.61
MFA OIL - NEOSHO 1055 1223329 HWY	8/5/2019 INV # 1223329	8/14/2019	8/14/2019	1002355	No	No	\$1,577.77
MFA OIL - NEOSHO 1055 1218656 HWY	7/31/2019 INV # 1218656	8/14/2019	8/14/2019	1002355	No	No	\$580.09

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MFA OIL - NEOSHO 1055 1219065 HWY	7/31/2019 INV # 1219065	8/14/2019	8/14/2019	1002355	No	No	\$634.34
Account: 11000053033 - TIRES							
KANSASLAND TIRE OF PITTSBURG 182808293 HWY	8/1/2019 Acct # 182808293	8/14/2019	8/14/2019	1002343	No	No	\$13.41
PURCELL TIRE & RUBBER COMPANY 2632762 HWY	7/23/2019 INV # 2632762	8/14/2019	8/14/2019	1002367	No	No	\$650.00
Account: 11000053042 - BREAKROOM SUPPLIES							
APPLEMARKET 3607060 HWY	7/29/2019 INV # 3607060	8/14/2019	8/14/2019	1002287	No	No	\$6.43
SAFETY FIRST SUPPLY CO LLC 19-71779 HWY	7/31/2019 INV # 19-71779	8/14/2019	8/14/2019	1002374	No	No	\$141.55
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
US CELLULAR 0321498905 HWY	7/20/2019 INV # 0321498905	8/14/2019	8/14/2019	1002385	No	No	\$52.65
CITY OF COLUMBUS 08-88010-00 HWY 2	7/30/2019 ACCT # 08-88010-00	8/14/2019	8/14/2019	1002305	No	No	\$110.00
COLUMBUS TELEPHONE COMPANY 2586- AUG HWY	7/29/2019 # 2586	8/14/2019	8/14/2019	1002313	No	No	\$230.18
Account: 11000053075 - DUES/SUBSCRIPTIONS							
MERCY JOPLIN 611658581 HWY	7/27/2019 INV # 611658581	8/14/2019	8/14/2019	1002354	No	No	\$91.00
Account: 11000053079 - MACHINERY/EQUIPMENT							
MUNICIPAL INDUSTRIAL SUPPLY 3052 HWY	7/25/2019 INV # 3052	8/14/2019	8/14/2019	1002356	No	No	\$86.45
NATALINIS AUTOMOTIVE 710203 HWY	7/31/2019 INV # 710203	8/14/2019	8/14/2019	1002357	No	No	\$64.38

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NATALINIS AUTOMOTIVE 710438 HWY	8/2/2019 INV # 710438	8/14/2019	8/14/2019	1002358	No	No	(\$0.60)
NATALINIS AUTOMOTIVE 709667 HWY	7/25/2019 INV # 709667	8/14/2019	8/14/2019	1002358	No	No	\$14.96
NATALINIS AUTOMOTIVE 709790 HWY	7/26/2019 INV # 709790	8/14/2019	8/14/2019	1002358	No	No	\$17.96
NATALINIS AUTOMOTIVE 709943 HWY	7/29/2019 INV # 709943	8/14/2019	8/14/2019	1002357	No	No	\$56.93
JOPLIN FREIGHTLINER SALES INC 180951 HWY	7/19/2019 INV # 180951	8/14/2019	8/14/2019	1002339	No	No	\$505.78
JOPLIN FREIGHTLINER SALES INC 56829006 HWY	8/6/2019 INV # 56829006	8/14/2019	8/14/2019	1002339	No	No	\$63.00
NATALINIS AUTOMOTIVE 710393 HWY	8/2/2019 INV # 710393	8/14/2019	8/14/2019	1002357	No	No	\$52.14
KIRKLAND 69560 HWY	8/5/2019 ACCT # 69560	8/14/2019	8/14/2019	1002345	No	No	\$56.00
NATALINIS AUTOMOTIVE 709523 HWY	7/24/2019 INV # 709523	8/14/2019	8/14/2019	1002358	No	No	\$31.48
NATALINIS AUTOMOTIVE 710412 HWY	8/2/2019 INV # 710412	8/14/2019	8/14/2019	1002357	No	No	\$6.58
JOHN FABICK TRACTOR CO PIJ00369353 HWY	8/5/2019 INV # PIJ00369353	8/14/2019	8/14/2019	1002338	No	No	\$12.05
JOHN FABICK TRACTOR CO PIJ00369354 HWY	8/5/2019 INV # PIJ00369354	8/14/2019	8/14/2019	1002338	No	No	\$93.42
JOHN FABICK TRACTOR CO PIJ00369355 HWY	8/5/2019 INV # PIJ00369355	8/14/2019	8/14/2019	1002338	No	No	\$62.28
JOHN FABICK TRACTOR CO PIJ00369356 HWY	8/5/2019 INV # PIJ00369356	8/14/2019	8/14/2019	1002338	No	No	\$294.74

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN FABICK TRACTOR CO PIJ00368643 HWY	7/25/2019 INV # PIJ00368643	8/14/2019	8/14/2019	1002338	No	No	\$315.56
FLEETPRIDE 31864008 HWY	7/23/2019 INV # 31864008	8/14/2019	8/14/2019	1002329	No	No	\$182.92
JOPLIN FREIGHTLINER SALES INC 181105 HWY	8/5/2019 INV # 181105	8/14/2019	8/14/2019	1002339	No	No	\$339.65
PRODUCTIVITY PLUS ACCOUNT 181142905276 HWY	7/29/2019 6035181142905276	8/14/2019	8/14/2019	1002366	No	No	\$3,125.43
CONMAT 2186 HWY	7/31/2019 INV # 2186	8/14/2019	8/14/2019	1002315	No	No	\$8,648.00
HAROLD DEPENBUSCH 507664 HWY	7/25/2019 INV # 507664	8/14/2019	8/14/2019	1002333	No	No	\$100.00
JOHN FABICK TRACTOR CO PIJ00368491 HWY	7/23/2019 INV # PIJ00368491	8/14/2019	8/14/2019	1002338	No	No	\$12.05
JOHN FABICK TRACTOR CO SIJ00095528 HWY	7/24/2019 INV # SIJ00095528	8/14/2019	8/14/2019	1002338	No	No	\$289.00
NATALINIS AUTOMOTIVE 709614 HWY	7/25/2019 INV # 709614	8/14/2019	8/14/2019	1002358	No	No	\$61.49
JOHN FABICK TRACTOR CO PIJ00369352 HWY	8/5/2019 INV # PIJ00369352	8/14/2019	8/14/2019	1002338	No	No	\$504.99
NATALINIS AUTOMOTIVE 709435 HWY	7/23/2019 INV # 709435	8/14/2019	8/14/2019	1002358	No	No	\$32.76
TRUE VALUE COLUMBUS A382157 HWY	7/25/2019 INV # A382157	8/14/2019	8/14/2019	1002382	No	No	\$10.33
HERITAGE TRACTOR 10431157 HWY	7/24/2019 INV # 10431157	8/14/2019	8/14/2019	1002336	No	No	\$643.44
LEONARD VANATTA 262473 HWY	7/25/2019 INV # 262473	8/14/2019	8/14/2019	1002347	No	No	\$4.62

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 709427 HWY	7/23/2019 INV # 709427	8/14/2019	8/14/2019	1002358	No	No	\$0.19
NATALINIS AUTOMOTIVE 710153 HWY	7/31/2019 INV # 710153	8/14/2019	8/14/2019	1002357	No	No	\$11.84
NATALINIS AUTOMOTIVE 710275 HWY	8/1/2019 INV # 710275	8/14/2019	8/14/2019	1002357	No	No	\$248.61
NEPTUNE RADIATOR & AUTO REPAIR 26948 HWY	8/1/2019 INV # 26948	8/14/2019	8/14/2019	1002359	No	No	\$797.87
NEPTUNE RADIATOR & AUTO REPAIR 26861 HWY	7/23/2019 INV # 26861	8/14/2019	8/14/2019	1002359	No	No	\$122.06
POWERPLAN 87002-40937 HWY 2	7/31/2019 ACCT #	8/14/2019	8/14/2019	1002365	No	No	\$6,277.09
JOHN FABICK TRACTOR CO PIJ00369146 HWY	8/1/2019 INV # PIJ00369146	8/14/2019	8/14/2019	1002338	No	No	\$329.16
NATALINIS AUTOMOTIVE 709423 HWY	7/23/2019 INV # 709423	8/14/2019	8/14/2019	1002358	No	No	\$5.49
NATALINIS AUTOMOTIVE 709415 HWY	7/23/2019 INV # 709415	8/14/2019	8/14/2019	1002358	No	No	\$13.27
NATALINIS AUTOMOTIVE 710159 HWY	7/31/2019 INV # 710159	8/14/2019	8/14/2019	1002357	No	No	\$2.40
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20078488 HWY	7/29/2019 INV # 20078488	8/14/2019	8/14/2019	1002310	No	No	\$117.77
CLEAN THE UNIFORM CO JOPLIN 20077136 HWY	7/22/2019 INV # 20077136	8/14/2019	8/14/2019	1002310	No	No	\$1.95
Subtotal for Department: 000 :							\$33,962.69

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 Fund: 110 :

\$33,962.69

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053002 - SALARIES

CECIL VERNON BROWN 081419	8/5/2019 CONTRACT LABOR	8/14/2019	8/14/2019	1002293	No	No	\$934.40
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Account: 13000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 081419 NOX	7/31/2019 ACCT 2293	8/14/2019	8/14/2019	1002313	No	No	\$110.74
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Account: 13000053141 - CHEMICALS

NUTRIEN AG SOLUTIONS 40071731	8/6/2019 INV 40071731	8/14/2019	8/14/2019	1002362	No	No	\$5,838.00
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Subtotal for Department: 000 :

\$6,883.14

Subtotal for Fund: 130 :

\$6,883.14

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

CHASE CARD SERVICES 081419	8/5/2019 ACCT 4246311970005747	8/14/2019	8/14/2019	1002298	No	No	\$42.94
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CHASE CARD SERVICES 081419	8/5/2019 ACCT 4246311970005747	8/14/2019	8/14/2019	1002298	No	No	\$41.94
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MCCARTY'S P6466800	8/5/2019 INV P6466800	8/14/2019	8/14/2019	1002352	No	No	\$75.44
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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
Account: 14000053025 - PARTS/VEHICLE REPAIRS							
WEX BANK 60564398	8/5/2019 INV 6054398	8/14/2019	8/14/2019	1002390	No	No	\$97.59
Account: 14000053043 - HEALTH DEPT MED SUPPLIES							
CHASE CARD SERVICES 081419	8/5/2019 ACCT 4246311970005747	8/14/2019	8/14/2019	1002298	No	No	\$42.00
CHASE CARD SERVICES 081419	8/5/2019 ACCT 4246311970005747	8/14/2019	8/14/2019	1002298	No	No	\$5.40
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
COLUMBUS TELEPHONE COMPANY 081419 HE 1	8/5/2019 ACCT 2311	8/14/2019	8/14/2019	1002313	No	No	\$50.94
CITY OF COLUMBUS 081419	8/5/2019 ACCT 071724000	8/14/2019	8/14/2019	1002306	No	No	\$55.00
KANSAS GAS SERVICE 081419 HE	8/5/2019 ACCT 510080477 1188672 27	8/14/2019	8/14/2019	1002341	No	No	\$118.32
COLUMBUS TELEPHONE COMPANY 081419 HE	8/5/2019 ACCT 2060	8/14/2019	8/14/2019	1002313	No	No	\$401.26
Account: 14000053076 - PROFESSIONAL SERVICES							
CRAW-KAN TELEPHONE COOPERATIVE INC 081419	8/5/2019 ACCT 129793	8/14/2019	8/14/2019	1002320	No	No	\$21.25
QUALITY PEST CONTROL INC 081419	8/5/2019 MONTHLY SPRAY	8/14/2019	8/14/2019	1002368	No	No	\$50.00
Account: 14000053182 - CONTRACTS							
CHASE CARD SERVICES 081419	8/5/2019 ACCT 4246311970005747	8/14/2019	8/14/2019	1002298	No	No	\$34.00
CRAWFORD COUNTY HEALTH DEPT 081419	8/5/2019 CONTRACT LABOR	8/14/2019	8/14/2019	1002319	No	No	\$441.03

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 : \$1,477.11

Subtotal for Fund: 140 : \$1,477.11

Fund: 160 DIRECT ELECTION

Dept: 000 NON-DEPARTMENTAL

Account: 16000053021 - PRINTING/OFFICE SUPPLIES

COLUMBUS NEWS REPORT 0729	7/31/2019 LEGAL NOTICE, NOTICE OF TESTING	8/14/2019	8/14/2019	1002312	No	No	\$20.00
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ELECTION SYSTEMS & SOFTWARE 1094240	7/31/2019 INV 1094240	8/14/2019	8/14/2019	1002325	No	No	\$890.62
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ELECTION SYSTEMS & SOFTWARE 1094149	7/31/2019 INV 1094149	8/14/2019	8/14/2019	1002324	No	No	\$183.75
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Account: 16000053023 - EMPLOYEE FOOD/MEALS

APPLEMARKET 081419	8/6/2019 ELECTION CHARGES	8/14/2019	8/14/2019	1002287	No	No	\$14.93
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Account: 16000053073 - TRANSPORTATION

RODNEY D EDMONDSON 081419	7/31/2019 MILEAGE, TRAINING	8/14/2019	8/14/2019	1002372	No	No	\$193.72
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Account: 16000053081 - MISC EXPENSE

ELECTION SYSTEMS & SOFTWARE 1093956	7/31/2019 INV 1093956	8/14/2019	8/14/2019	1002324	No	No	\$239.11
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Subtotal for Department: 000 : \$1,542.13

Subtotal for Fund: 160 : \$1,542.13

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
SCHWAB-EATON PA	7/29/2019	8/14/2019	8/14/2019	1002375	No	No	\$2,319.00
19.029-1 190bridge	INV # 19.029-1						
Subtotal for Department: 000 :							\$2,319.00
Subtotal for Fund: 190 :							\$2,319.00
Fund: 220	AMBULANCE						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY AMBULANCE-DIST #1	8/5/2019	8/14/2019	8/14/2019	1002299	No	No	\$16,877.33
081419	MONTHLY SUBSIDY						
CHEROKEE COUNTY AMBULANCE-DIST #2	8/5/2019	8/14/2019	8/14/2019	1002300	No	No	\$16,877.33
081419 AM	MONTHLY SUBSIDY						
CHEROKEE COUNTY AMBULANCE-DIST #3	8/5/2019	8/14/2019	8/14/2019	1002301	No	No	\$14,477.33
081419 AM1	MONTHLY SUBSIDY						
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>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CENTURYLINK 081719	7/31/2019 ACCT 313409961	8/14/2019	8/14/2019	1002296	No	No	\$476.00
VERIZON WIRELESS 9834379648	7/31/2019 INV 9834379648	8/14/2019	8/14/2019	1002387	No	No	\$1,000.25
Subtotal for Department: 000 :							\$1,476.25
Subtotal for Fund: 224 :							\$1,476.25

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 081419 CH	7/31/2019 ACCT 7577	8/14/2019	8/14/2019	1002313	No	No	\$273.79
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Account: 23000053075 - DUES/SUBSCRIPTIONS

SUMNERONE 2237876	8/1/2019 INV 2237876	8/14/2019	8/14/2019	1002380	No	No	\$96.04
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Account: 23000053076 - PROFESSIONAL SERVICES

RODNEY SANDERS 20190703	8/5/2019 INV 20190703	8/14/2019	8/14/2019	1002373	No	No	\$1,622.50
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Subtotal for Department: 000 : \$1,992.33

Subtotal for Fund: 230 : \$1,992.33

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
EMPIRE DISTRICT ELECTRIC COMPANY 081419	7/31/2019 ACCT 124991597	8/14/2019	8/14/2019	1002327	No	No	\$203.92
KANSAS GAS SERVICE 081419 EL1	8/1/2019 ACCT 512076592 1191351 09	8/14/2019	8/14/2019	1002341	No	No	\$30.68
KANSAS GAS SERVICE 081419 EL2	8/1/2019 ACCT 510074383 1179346 45	8/14/2019	8/14/2019	1002341	No	No	\$29.21
KANSAS GAS SERVICE 081419 EL	7/31/2019 ACCT 510020083 117538200	8/14/2019	8/14/2019	1002342	No	No	\$51.95
EMPIRE DISTRICT ELECTRIC COMPANY 081419 EL	7/31/2019 ACCT 828267310	8/14/2019	8/14/2019	1002327	No	No	\$268.95
CITY OF COLUMBUS 081419 EL	8/2/2019 ACCT 07-48820-01	8/14/2019	8/14/2019	1002306	No	No	\$54.56
CITY OF GALENA 081419 EL	8/1/2019 ACCT 10006000	8/14/2019	8/14/2019	1002307	No	No	\$91.53
KANSAS GAS SERVICE 081419	7/31/2019 ACCT 510724504 2014982 18	8/14/2019	8/14/2019	1002342	No	No	\$35.29
Account: 30000053074 - TELEPHONE BILLS							
CENTURYLINK 081419	7/31/2019 ACCT 320494722	8/14/2019	8/14/2019	1002294	No	No	\$10.19
CENTURYLINK 081419 EL	7/31/2019 ACCT 320497874	8/14/2019	8/14/2019	1002294	No	No	\$2.69
Subtotal for Department: 000 :							\$778.97
Subtotal for Fund: 300 :							\$778.97

Fund: 304 SPIDER PROGRAM

Dept: 000 NON-DEPARTMENTAL

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 30400053300 - MISC PAID OUT</i>							
LEADS ONLINE 251618	8/2/2019 INV 251618	8/14/2019	8/14/2019	1002346	No	No	\$2,128.00
Subtotal for Department: 000 :							\$2,128.00
Subtotal for Fund: 304 :							\$2,128.00

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053030 - GASOLINE

MATT BIDDLE 053301SEWER	8/2/2019 INV # 053301	8/14/2019	8/14/2019	1002350	No	No	\$47.11
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Account: 33000053072 - GAS, ELECTRIC, WATER

EMPIRE DISTRICT ELECTRIC COMPANY 487490-67-4 SEWER 7/19	7/26/2019 INV 487490-67-4	8/14/2019	8/14/2019	1002326	No	No	\$3.80
EMPIRE DISTRICT ELECTRIC COMPANY 059522-21-9 SEW 7/26/19	7/26/2019 INV # 059522-21-9	8/14/2019	8/14/2019	1002326	No	No	\$103.78
EMPIRE DISTRICT ELECTRIC COMPANY 535793-78-0 SEWER 7/19	7/26/2019 INV # 535793-78-0	8/14/2019	8/14/2019	1002326	No	No	\$35.10
EMPIRE DISTRICT ELECTRIC COMPANY 866807-56-3 SEWER 1	7/30/2019 INV # 866807-56-3	8/14/2019	8/14/2019	1002326	No	No	\$114.39
EMPIRE DISTRICT ELECTRIC COMPANY 369339-68-4 SEWER	7/29/2019 ACCT # 369339-68-4	8/14/2019	8/14/2019	1002326	No	No	\$100.67
EMPIRE DISTRICT ELECTRIC COMPANY 547731-85-1 SEWER 4	7/26/2019 ACCT# 547731-85-1	8/14/2019	8/14/2019	1002326	No	No	\$771.73

Account: 33000053074 - TELEPHONE BILLS

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CENTURYLINK 438097159 SEW	7/23/2019 ACCT # 438097159	8/14/2019	8/14/2019	1002295	No	No	\$187.71
Account: 33000053089 - OTHER CONTRACTUAL							
USPS AUGUST 2019 SEWER	7/24/2019 YEARLY POSTAGE	8/14/2019	8/14/2019	1002386	No	No	\$1,300.00
KDHE C20 1745-01 SEWER	7/22/2019 C20 1745-01	8/14/2019	8/14/2019	1002344	No	No	\$7,721.05
TRUE VALUE HARDWARE 1 SEWER	7/1/2019 CHAIN,PAD LOCKS	8/14/2019	8/14/2019	1002383	No	No	\$99.44
WARSTLER EXCAVATING 3677 SEWER	7/15/2019 INV # 3677	8/14/2019	8/14/2019	1002388	No	No	\$6,200.00
MATTHEW NAPIER 062819 SEWER	7/15/2019 INV # 062819 BLUE BIRD LIFT STATION	8/14/2019	8/14/2019	1002351	No	No	\$150.00
MATT BIDDLE 98329295 SEWER	7/11/2019 HOTEL FOR CLASS	8/14/2019	8/14/2019	1002350	No	No	\$273.82
MATT BIDDLE BIDDLE	8/2/2019 FOOD IN LAWRENCE/CLASS	8/14/2019	8/14/2019	1002350	No	No	\$49.90

Subtotal for Department: 000 : \$17,158.50

Subtotal for Fund: 330 : \$17,158.50

Fund: 460 VIN

Dept: 000 NON-DEPARTMENTAL

Account: 46000053300 - MISC PAID OUT

SPRING RIVER WELLNESS CENTER 081419	7/31/2019 BUSINESS MEMBERSHIPS	8/14/2019	8/14/2019	1002378	No	No	\$279.00
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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
Subtotal for Department: 000 :							\$279.00
Subtotal for Fund: 460 :							\$279.00
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
COAST TO COAST IVC0092343	7/31/2019 INV IVC0092343	8/14/2019	8/14/2019	1002311	No	No	\$259.47
4IMPRINT 7530641	7/31/2019 INV 7530641	8/14/2019	8/14/2019	1002284	No	No	\$167.63
Subtotal for Department: 000 :							\$427.10
Subtotal for Fund: 490 :							\$427.10
Total for Bank 1 Account 1120298:							\$170,544.62
***** Total Invoices Paid:							\$170,544.62

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: \$170,544.62
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$170,544.62

Approved by-----

Approved on Date: _____

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