

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: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

SUMNERONE	8/19/2019	8/28/2019	8/28/2019	1002582	No	No	\$124.98
2257724	INV 2257724						

Subtotal for Department: 030 : \$124.98

Dept: 040 ATTORNEY

Account: 10004053021 - PRINTING/OFFICE SUPPLIES

TDS SERVICE	8/19/2019	8/28/2019	8/28/2019	1002585	No	No	\$12.45
103563	INV 103563						

XEROX CORPORATION	8/19/2019	8/28/2019	8/28/2019	1002606	No	No	\$256.88
097654837	INV 097654837						

Account: 10004053023 - EMPLOYEE FOOD/MEALS

COMMERCE BANK	8/14/2019	8/28/2019	8/28/2019	1002442	No	No	\$7.20
082819 ATT1	ACCT 0000-0198-5126						

COMMERCE BANK	8/14/2019	8/28/2019	8/28/2019	1002442	No	No	\$41.87
082819 ATT	ACCT 0000-3278-5388						

Account: 10004053025 - PARTS/VEHICLE REPAIRS

CDL ELECTRIC	8/19/2019	8/28/2019	8/28/2019	1002424	No	No	\$499.40
W10908	INV W10908						

Account: 10004053030 - GASOLINE

COMMERCE BANK	8/14/2019	8/28/2019	8/28/2019	1002442	No	No	\$41.19
082819 ATT	ACCT 0000-3278-5388						

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COMMERCE BANK 082819 ATT	8/14/2019 ACCT 0000-3278-5388	8/28/2019	8/28/2019	1002442	No	No	\$35.35
COMMERCE BANK 082819 ATT	8/14/2019 ACCT 0000-3278-5388	8/28/2019	8/28/2019	1002442	No	No	\$38.31
COMMERCE BANK 082819 ATT1	8/14/2019 ACCT 0000-0198-5126	8/28/2019	8/28/2019	1002442	No	No	\$27.67
COMMERCE BANK 082819 ATT1	8/14/2019 ACCT 0000-0198-5126	8/28/2019	8/28/2019	1002442	No	No	\$27.88
COMMERCE BANK 082819 ATT	8/14/2019 ACCT 0000-3278-5388	8/28/2019	8/28/2019	1002442	No	No	\$5.00
HOPE BRITTAIN 082819	8/14/2019 REIMB/MILEAGE	8/28/2019	8/28/2019	1002490	No	No	\$18.33
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
COMMERCE BANK 082819 ATTY2	8/14/2019 CREDIT	8/28/2019	8/28/2019	1002442	No	No	(\$99.00)
<i>Account: 10004053085 - WITNESS FEES & TRAVEL</i>							
TERRAH BROCK 082819	8/19/2019 MILEAGE	8/28/2019	8/28/2019	1002588	No	No	\$270.28
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON REUTERS - WEST 840702080	8/19/2019 INV 840702080	8/28/2019	8/28/2019	1002591	No	No	\$260.09
Subtotal for Department: 040 :							\$1,442.90
Dept:	050	REGISTER OF DEEDS					
<i>Account: 10005053088 - PROFESSIONAL DEVELOPMENT</i>							
COMMERCE BANK 082819 ROD	8/13/2019 ACCT 0000-0111-8991	8/28/2019	8/28/2019	1002442	No	No	\$370.00

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Subtotal for Department: 050 :							\$370.00
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
COMMERCE BANK 082819 SH4	8/13/2019 ACCT 0000-0198-5019	8/28/2019	8/28/2019	1002442	No	No	\$25.80
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
COMMERCE BANK 082819 SH	8/13/2019 ACCT 0000=0198=5001	8/28/2019	8/28/2019	1002442	No	No	\$107.89
COMMERCE BANK 082819 SH	8/13/2019 ACCT 0000=0198=5001	8/28/2019	8/28/2019	1002442	No	No	\$41.00
COMMERCE BANK 082819 SH	8/13/2019 ACCT 0000=0198=5001	8/28/2019	8/28/2019	1002442	No	No	\$208.00
COMMERCE BANK 082819 SH	8/13/2019 ACCT 0000=0198=5001	8/28/2019	8/28/2019	1002442	No	No	\$201.59
COMMERCE BANK 082819 SH	8/13/2019 ACCT 0000=0198=5001	8/28/2019	8/28/2019	1002442	No	No	\$169.99
COMMERCE BANK 082819 SH	8/13/2019 ACCT 0000=0198=5001	8/28/2019	8/28/2019	1002442	No	No	\$89.69
COMMERCE BANK 082819 SH6	8/13/2019 ACCT 0000-0268-3076	8/28/2019	8/28/2019	1002441	No	No	\$595.93
COMMERCE BANK 082819 SH	8/13/2019 ACCT 0000=0198=5001	8/28/2019	8/28/2019	1002442	No	No	\$57.98
COMMERCE BANK 082819 SH	8/13/2019 ACCT 0000=0198=5001	8/28/2019	8/28/2019	1002442	No	No	\$219.00
COMMERCE BANK 082819 SH	8/13/2019 ACCT 0000=0198=5001	8/28/2019	8/28/2019	1002442	No	No	\$36.50

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COMMERCE BANK 082819 SH	8/13/2019 ACCT 0000=0198=5001	8/28/2019	8/28/2019	1002442	No	No	\$2.08
COMMERCE BANK 082819 SH	8/13/2019 ACCT 0000=0198=5001	8/28/2019	8/28/2019	1002442	No	No	\$16.99
COMMERCE BANK 082819 SH	8/13/2019 ACCT 0000=0198=5001	8/28/2019	8/28/2019	1002442	No	No	\$454.79
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
TBS ELECTRONICS, INC 00101128	8/13/2019 INV 00101128	8/28/2019	8/28/2019	1002584	No	No	\$80.00
NATALINIS AUTOMOTIVE 710739	8/13/2019 INV 710739	8/28/2019	8/28/2019	1002561	No	No	\$35.10
NATALINIS AUTOMOTIVE 711130	8/13/2019 INV 711130	8/28/2019	8/28/2019	1002559	No	No	\$156.54
NATALINIS AUTOMOTIVE 710432	8/13/2019 INV 710432	8/28/2019	8/28/2019	1002561	No	No	\$389.42
NATALINIS AUTOMOTIVE 711761	8/16/2019 INV 711761	8/28/2019	8/28/2019	1002560	No	No	\$20.22
NATALINIS AUTOMOTIVE 710744	8/13/2019 INV 710744	8/28/2019	8/28/2019	1002561	No	No	\$143.98
NATALINIS AUTOMOTIVE 711330	8/14/2019 INV 711330	8/28/2019	8/28/2019	1002559	No	No	\$272.86
KANSASLAND TIRE OF PITTSBURG 189560	8/19/2019 INV 189560	8/28/2019	8/28/2019	1002518	No	No	\$1,317.56
AUTO TECH RESCUE 19739	8/19/2019 INV 19739	8/28/2019	8/28/2019	1002411	No	No	\$112.50
HOLLAND ALIGNMENT 185943	8/13/2019 INV 254852	8/28/2019	8/28/2019	1002489	No	No	\$149.90

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NATALINIS AUTOMOTIVE 710782	8/13/2019 CREDIT	8/28/2019	8/28/2019	1002561	No	No	(\$200.00)
COLUMBUS TIRE & AUTO 8830	8/16/2019 INV 8830	8/28/2019	8/28/2019	1002440	No	No	\$40.84
NATALINIS AUTOMOTIVE 711357	8/14/2019 INV 711357	8/28/2019	8/28/2019	1002559	No	No	\$40.73
Account: 10006053030 - GASOLINE							
COMMERCE BANK 082819 SH5	8/13/2019 ACCT 0001-1700-1800	8/28/2019	8/28/2019	1002442	No	No	\$74.50
COMMERCE BANK 082819 SH1	8/13/2019 ACCT 0000-2193-5978	8/28/2019	8/28/2019	1002442	No	No	\$69.80
COMMERCE BANK 082819 SH2	8/13/2019 ACCT 0000-2193-5994	8/28/2019	8/28/2019	1002442	No	No	\$29.00
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 288908	8/16/2019 INV 288908	8/28/2019	8/28/2019	1002487	No	No	\$950.29
Account: 10006053068 - OTHER COMMODITIES							
COMMERCE BANK 082819 SH4	8/13/2019 ACCT 0000-0198-5019	8/28/2019	8/28/2019	1002442	No	No	\$188.95
Account: 10006053071 - COMMUNICATIONS							
TBS ELECTRONICS, INC 00101177	8/13/2019 INV 0010117	8/28/2019	8/28/2019	1002584	No	No	\$53.00
MOTOROLA SOLUTIONS, INC 8280799840	8/13/2019 CUSTOMER 1036689737	8/28/2019	8/28/2019	1002555	No	No	\$235.40
Account: 10006053072 - GAS, ELECTRIC, WATER							
COLUMBUS TELEPHONE COMPANY 082819	8/13/2019 ACCT 171	8/28/2019	8/28/2019	1002439	No	No	\$46.47

AP Payment Register (APLT40)

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CRAW-KAN TELEPHONE COOPERATIVE INC 082819	8/13/2019 ACCT 121787	8/28/2019	8/28/2019	1002449	No	No	\$37.69
EMPIRE DISTRICT ELECTRIC COMPANY 082819 SH	8/14/2019 ACCT 643108-13-7	8/28/2019	8/28/2019	1002468	No	No	\$3,285.32
KANSAS GAS SERVICE 082819 SH	8/13/2019 ACCT 510401545 1674911 36	8/28/2019	8/28/2019	1002516	No	No	\$184.09
PRO SOLUTIONS, LLC 082819	8/13/2019 INV 2019.07.139	8/28/2019	8/28/2019	1002568	No	No	\$203.68
Account: 10006053073 - TRANSPORTATION							
COMMERCE BANK 082819 SH7	8/13/2019 ACCT 0000-0205-1464	8/28/2019	8/28/2019	1002441	No	No	\$3.25
COMMERCE BANK 082819 SH7	8/13/2019 ACCT 0000-0205-1464	8/28/2019	8/28/2019	1002441	No	No	\$25.00
COMMERCE BANK 082819 SH7	8/13/2019 ACCT 0000-0205-1464	8/28/2019	8/28/2019	1002441	No	No	\$18.01
COMMERCE BANK 082819 SH7	8/13/2019 ACCT 0000-0205-1464	8/28/2019	8/28/2019	1002441	No	No	\$15.57
COMMERCE BANK 082819 SH3	8/13/2019 ACCT 0000-3054-4514	8/28/2019	8/28/2019	1002442	No	No	\$15.57
THOMAS DEGROOT 082819	8/16/2019 REIMB/TURNPIKE CHARGES	8/28/2019	8/28/2019	1002589	No	No	\$4.50
PRISONER TRANSPORT SERVICE, LLC 080119CK	8/13/2019 INV 080119	8/28/2019	8/28/2019	1002567	No	No	\$2,250.00
COMMERCE BANK 082819 SH7	8/13/2019 ACCT 0000-0205-1464	8/28/2019	8/28/2019	1002441	No	No	\$8.05
COMMERCE BANK 082819 SH7	8/13/2019 ACCT 0000-0205-1464	8/28/2019	8/28/2019	1002441	No	No	\$10.38

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Cherokee County

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<i>Account: 10006053074 - TELEPHONE BILLS</i>							
CENTURYLINK 082819 SH	8/13/2019 ACCT 314237715	8/28/2019	8/28/2019	1002427	No	No	\$137.87
<i>Account: 10006053076 - PROFESSIONAL SERVICES</i>							
MANZER FAMILY MEDICINE 082819	8/13/2019 THOMAS DEGROOT	8/28/2019	8/28/2019	1002540	No	No	\$115.00
<i>Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
TRUE VALUE COLUMBUS A381507	8/16/2019 TRANS A381507	8/28/2019	8/28/2019	1002595	No	No	\$19.02
CDL ELECTRIC W10948	8/16/2019 INV W10948	8/28/2019	8/28/2019	1002424	No	No	\$625.56
COMMERCE BANK 082819 SH7	8/13/2019 ACCT 0000-0205-1464	8/28/2019	8/28/2019	1002441	No	No	\$297.03
COMMERCE BANK 082819 SH7	8/13/2019 ACCT 0000-0205-1464	8/28/2019	8/28/2019	1002441	No	No	\$126.65
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 25274175	8/13/2019 INV 25274175	8/28/2019	8/28/2019	1002445	No	No	\$273.67
<i>Account: 10006053088 - CLASSES/TRAINING FEES</i>							
COMMERCE BANK 082819 SH	8/13/2019 ACCT 0000=0198=5001	8/28/2019	8/28/2019	1002442	No	No	\$113.74
COMMERCE BANK 082819 SH4	8/13/2019 ACCT 0000-0198-5019	8/28/2019	8/28/2019	1002442	No	No	\$98.70
CITY OF JOPLIN 57788	8/16/2019 INV 57788/POLICE PS TRAINING	8/28/2019	8/28/2019	1002434	No	No	\$450.00
MSSU 082819	8/19/2019 TRAINING 2019-01-0052	8/28/2019	8/28/2019	1002556	No	No	\$650.00

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WINDHAM WEAPONRY 08082019	8/13/2019 INV 08082019	8/28/2019	8/28/2019	1002605	No	No	\$820.00
COMMERCE BANK 082819 SH	8/13/2019 ACCT 0000=0198=5001	8/28/2019	8/28/2019	1002442	No	No	\$50.74
<i>Account: 10006053094 - VEHICLES</i>							
COMMERCE BANK 082819 SH	8/13/2019 ACCT 0000=0198=5001	8/28/2019	8/28/2019	1002442	No	No	\$198.00
COMMERCE BANK 082819 SH	8/13/2019 ACCT 0000=0198=5001	8/28/2019	8/28/2019	1002442	No	No	\$184.69
<i>Account: 10006053732 - INMATE FOOD</i>							
CONSOLIDATED CORRECTIONAL FOOD SE 19080719	8/19/2019 INV 19080719	8/28/2019	8/28/2019	1002444	No	No	\$12,082.16
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
TURNKEY CORRECTIONS 114620190731I	8/13/2019 INV 114620190731I	8/28/2019	8/28/2019	1002596	No	No	\$266.52
TURNKEY CORRECTIONS 114620190731F	8/13/2019 114620190731F	8/28/2019	8/28/2019	1002596	No	No	\$15.00
TURNKEY CORRECTIONS 114620190731E	8/13/2019 INV 114620190731E	8/28/2019	8/28/2019	1002596	No	No	\$90.08
TURNKEY CORRECTIONS 114620190731C	8/13/2019 INV 114620190731C	8/28/2019	8/28/2019	1002596	No	No	\$2,439.34
<i>Account: 10006053786 - INMATE MEDICAL</i>							
EVAN'S HEALTH MART DRUG 082819	8/13/2019 INMATE PRESCRIPTIONS	8/28/2019	8/28/2019	1002470	No	No	\$184.02
KANSAS IMAGING CONSULTANTS 082819	8/13/2019 NEGOTIATED RATE/ Z5N30LV	8/28/2019	8/28/2019	1002517	No	No	\$49.85

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VIA CHRISTI HOSPITAL PITT 082819	8/13/2019 NEGOTIATED RATE/VAM84893	8/28/2019	8/28/2019	1002599	No	No	\$127.40
MERCY MAUDE NORTON HOSPITAL COLUM 082819	8/13/2019 NEGOTIATED RATE/9400003400000	8/28/2019	8/28/2019	1002549	No	No	\$15.98
CORRECT CARE SOLUTIONS LLC CCS54372	8/13/2019 INV CCS54372	8/28/2019	8/28/2019	1002447	No	No	\$54.00
Subtotal for Department: 060 :							\$31,980.42

Dept: 070 DISTRICT COURT

Account: 10007053029 - MISC SUPPLIES

REDWOOD TOXICOLOGY LABORATORY, IN 109048	8/19/2019 INV 109048	8/28/2019	8/28/2019	1002571	No	No	\$66.00
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Account: 10007053073 - TRANSPORTATION

NICOLE LYNETTE ALLISON 082819	8/19/2019 MILEAGE	8/28/2019	8/28/2019	1002562	No	No	\$27.25
TAMMIE CARLSON-OAS 082819	8/19/2019 MILEAGE	8/28/2019	8/28/2019	1002583	No	No	\$119.36
TRESA MILLER 082819	8/19/2019 MILEAGE	8/28/2019	8/28/2019	1002594	No	No	\$38.84
MAC YOUNG 082819	8/19/2019 MILEAGE	8/28/2019	8/28/2019	1002539	No	No	\$82.50

Account: 10007053083 - EQUIPMENT LEASE/RENTAL

CULLIGAN OF JOPLIN 148475	8/19/2019 INV 148475	8/28/2019	8/28/2019	1002450	No	No	\$19.50
CULLIGAN OF JOPLIN 148978	8/19/2019 INV 148978	8/28/2019	8/28/2019	1002450	No	No	\$16.35

AP Payment Register (APLT40)

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Subtotal for Department: 070 :							\$369.80
Dept: 080	COURTHOUSE						
<i>Account: 10008053030 - GASOLINE</i>							
COMMERCE BANK 082819 CH	8/13/2019 ACCT 0000-0065-3741	8/28/2019	8/28/2019	1002442	No	No	\$6.50
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
COMMERCE BANK 082819 CH	8/13/2019 ACCT 0000-0065-3741	8/28/2019	8/28/2019	1002442	No	No	\$139.99
TRUE VALUE COLUMBUS A383231	8/13/2019 TRANS A383231	8/28/2019	8/28/2019	1002595	No	No	\$20.63
TRUE VALUE COLUMBUS A383340	8/13/2019 TRANS A383340	8/28/2019	8/28/2019	1002595	No	No	\$16.48
CINTAS #459 4027312459	8/13/2019 INV 4027312459	8/28/2019	8/28/2019	1002429	No	No	\$109.84
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 149047	8/13/2019 INV 149047	8/28/2019	8/28/2019	1002450	No	No	\$25.75
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 082819	8/13/2019 ACCT 510241094 1188724 27	8/28/2019	8/28/2019	1002515	No	No	\$75.29
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
B.E.S.T. PLUMBING & HEATING INC 384	8/13/2019 INV 384	8/28/2019	8/28/2019	1002412	No	No	\$114.98
TRUE VALUE COLUMBUS A383909	8/16/2019 TRANS A383909	8/28/2019	8/28/2019	1002595	No	No	\$19.96
<i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>							

AP Payment Register (APLT40)

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PITNEY BOWES PURCHASE POWER 082819	8/19/2019 ACCT 8000-9000-0557-1587	8/28/2019	8/28/2019	1002566	No	No	\$80.04
Account: 10008053089 - OTHER CONTRACTUAL							
FRONTIER FORENSICS MIDWEST, LLC 1451	8/13/2019 INV 1451	8/28/2019	8/28/2019	1002477	No	No	\$3,300.00
MERCY MAUDE NORTON MEM HOSP 082819	8/15/2019 ACCT 9400003439401	8/28/2019	8/28/2019	1002550	No	No	\$157.00
MERCY MAUDE NORTON MEM HOSP 082819	8/15/2019 ACCT 9400003439401	8/28/2019	8/28/2019	1002550	No	No	\$173.00
KENNETH E MAXTON 082819	8/19/2019 CORONER BILLING	8/28/2019	8/28/2019	1002522	No	No	\$80.00

Subtotal for Department: 080 : \$4,319.46

Dept: 090 EMERGENCY PREPAREDNESS

Account: 10009053025 - PARTS/VEHICLE REPAIRS

NATALINIS AUTOMOTIVE 709279	8/13/2019 INV 709279	8/28/2019	8/28/2019	1002561	No	No	\$43.85
NATALINIS AUTOMOTIVE 709314	8/13/2019 INV 709314	8/28/2019	8/28/2019	1002561	No	No	\$317.47

Account: 10009053072 - GAS, ELECTRIC, WATER

WESTAR ENERGY 082819	8/13/2019 ACCT 2457329745	8/28/2019	8/28/2019	1002604	No	No	\$33.98
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Subtotal for Department: 090 : \$395.30

Dept: 160 JURY COSTS

Account: 10016053086 - JUROR FEES & TRAVEL

AP Payment Register (APLT40)

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BEN SHANNON ASQUITH 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002416	No	No	\$28.56
DAVID PAUL DAINTY 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002459	No	No	\$10.00
RICHARD GLENN DAVIS 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002572	No	No	\$17.54
THOMAS E DIETZ 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002590	No	No	\$32.04
COTY EDWIN DUNNIC 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002448	No	No	\$27.40
MARTY LOUIS FALLING 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002543	No	No	\$23.92
DARRELL W BOYES 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002456	No	No	\$30.88
APRIL LAMAY BOYLES 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002407	No	No	\$30.88
ROGER D BURKYBILE 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002574	No	No	\$28.56
JOHN REUBEN CLYBURN 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002505	No	No	\$35.52
TIFFANY ASHTON COOK 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002592	No	No	\$33.20
BARRY L COURTNEY 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002415	No	No	\$41.32
DANNY JOE ALBRIGHT 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002454	No	No	\$25.08
LEONARD K ANDERSON 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002532	No	No	\$30.88

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KARLEY DANIELLE BAILEY 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002519	No	No	\$26.24
CASSANDRA LYNN BEATY 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002423	No	No	\$28.56
JONATHON ANDREW BECK 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002509	No	No	\$30.88
SHILTS, ROBBIE 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002580	No	No	\$19.86
DAVID LEE SPATAFORA 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002458	No	No	\$10.00
PATRICIA J WILSON 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002565	No	No	\$29.72
JUSTIN ANDREW ABBOTT 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002513	No	No	\$30.88
KEVIN L COX 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002524	No	No	\$33.20
COLEEN GRANT 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002437	No	No	\$25.66
MICHELLE L HAYNES 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002554	No	No	\$32.04
LINDA S KERLEY 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002536	No	No	\$32.62
SHIRLEY M CRAIN 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002581	No	No	\$20.44
HEIDI JO HURN 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002486	No	No	\$29.14
CYNTHIA L IMMING 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002451	No	No	\$30.30

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
DILLON MICHAEL TASH 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002462	No	No	\$28.56
CARLA D KINMAN 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002421	No	No	\$10.00
VICKI JEAN LAWSON 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002600	No	No	\$32.04
JANET LEA LAZENBY 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002495	No	No	\$27.98
SHELLY MARIE LERO 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002579	No	No	\$19.86
DARLA KAY LINDSEY 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002455	No	No	\$33.78
KRISTINA ANN MARTIN 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002528	No	No	\$32.62
CAROLYN S KENNEDY 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002422	No	No	\$24.50
MARK E KERR 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002542	No	No	\$29.72
GAYLENE M KEYSER 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002479	No	No	\$33.20
HUGHES, ROBERT K 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002491	No	No	\$31.46
JO ANN JAMESON 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002503	No	No	\$10.00
DAVID E TILLMAN 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002457	No	No	\$35.52
LINDA L GRIFFITT 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002535	No	No	\$12.32

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KATHLEEN M JOHNSON 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002520	No	No	\$24.50
DEBORAH A HAMILTON 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002460	No	No	\$12.32
JESSIE E HANDSHY 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002500	No	No	\$18.70
NANCY JANE HELM 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002558	No	No	\$23.92
WALTER CLARENCE HESS 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002603	No	No	\$10.00
EDSEL B HOSKINS 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002465	No	No	\$28.56
SHARON MARIE HUFFMAN 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002578	No	No	\$23.34
CYNTHIA M FELLERS 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002453	No	No	\$25.66
RICHARD MARION FLORKE 082819	8/19/2019 JURY DUTY	8/28/2019	8/28/2019	1002573	No	No	\$29.72
BILLY L GOWANS 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002417	No	No	\$25.08
HANNAH ELIZABETH GRANT 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002483	No	No	\$29.72
TIM ANDREW GREEN 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002593	No	No	\$33.20
HAILEY MARIE HUMPHREY 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002482	No	No	\$29.14
LESENA L WILLIAMS 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002533	No	No	\$29.72

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HARRY MORTON PRESSLEY II 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002485	No	No	\$21.02
GAYLA J WOODCOCK 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002478	No	No	\$29.72
JANE LOREE YOUNG 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002494	No	No	\$20.44
KRISTI KAYE MORRIS 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002527	No	No	\$25.66
JINJER D MURPHY 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002502	No	No	\$29.72
JOSHUA PRESTON TURNER 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002511	No	No	\$28.56
MARVIN LEE WAHL 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002544	No	No	\$10.00
CYNTHIA LOUISE PRAUSER 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002452	No	No	\$28.56
JEFFERY CURTIS WATKINS 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002497	No	No	\$18.12
CHARLEY STEVEN WREN JR 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002428	No	No	\$12.90
LUCINDA DIANE WILLIAMS 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002538	No	No	\$33.20
BRIAN DOUGLAS MCCOY 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002420	No	No	\$25.08
LAURA DEANN MCGLOTHLIN 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002531	No	No	\$30.88
MELISSA A MCCORKLE 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002548	No	No	\$27.40

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BLESS E MCLAUGHLIN 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002418	No	No	\$34.36
JAMES HUBERT MIRANDA JR 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002493	No	No	\$29.72
MARY ELIZABETH MITTAG-YOUNGBLOOD 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002545	No	No	\$30.30
PATRICIA J MCCORKLE 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002564	No	No	\$33.78
JONATHAN ANDREW WALKER 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002508	No	No	\$10.00
REBECKA C SPAINHOWER 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002570	No	No	\$17.54
COREY ALLEN TUCKER 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002446	No	No	\$32.62
DENNIS L TUNNELL 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002461	No	No	\$33.20
GLORIA F TURNBOUGH 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002481	No	No	\$27.40
HANNAH REBEKAH GARVIN 082819	8/19/2019 JURY DUTY	8/28/2019	8/28/2019	1002484	No	No	\$25.08
KERRY A RYAN 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002523	No	No	\$27.40
JUDY KATHLEEN MORRIS 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002512	No	No	\$30.88
JEFFERY LYNN SHIPMAN 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002498	No	No	\$10.00
LESLIE R PLILER 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002534	No	No	\$27.98

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MICHEAL AUDDIE SUMPTER JR 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002553	No	No	\$33.78
TERRA CHRISTINE SWEANEY 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002587	No	No	\$30.88
VIRGINIA L MURPHY 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002602	No	No	\$28.56
JANETTE OPLOTNIK 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002496	No	No	\$11.74
BAILEY RENEE SCHULTZ 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002413	No	No	\$22.76
JONA K NEWMAN 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002507	No	No	\$30.88
LARRY D PRICE 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002530	No	No	\$25.08
LISA C ROBERTS 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002537	No	No	\$20.44
ZANE ALLEN ROARK 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002607	No	No	\$28.56
DONNIE DOREEN RICHEY 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002463	No	No	\$17.54
KRISTA LYNN RICE 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002526	No	No	\$27.98
KELBY RAY PROCINO 082819	8/15/2019 JURY DUTY	8/28/2019	8/28/2019	1002521	No	No	\$36.10
Subtotal for Department: 160 :							\$2,506.28

Dept: 170 JUVENILE DETENTION

Account: 10017053599 - GENERAL COUNTY BUSINESS

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SEK REGIONAL JUVENILE DETENTION CTR 6614	8/16/2019 INV 6614	8/28/2019	8/28/2019	1002576	No	No	\$9,665.00
Subtotal for Department: 170 :							\$9,665.00
Dept: 330	DEPT OFFICE SUPPLY						
<i>Account: 10033053622 - SHERIFF OFFICE SUPPLY</i>							
CINTAS CORP 082819	8/19/2019 INV 8404261713	8/28/2019	8/28/2019	1002430	No	No	\$94.54
<i>Account: 10033053623 - TREASURER OFFICE SUPPLY</i>							
ETTINGER'S OFFICE SUPPLY 5207290	8/19/2019 INV 5207290	8/28/2019	8/28/2019	1002469	No	No	\$9.88
<i>Account: 10033053624 - DEEDS OFFICE SUPPLY</i>							
COMMERCE BANK 082819 ROD	8/13/2019 ACCT 0000-0111-8991	8/28/2019	8/28/2019	1002442	No	No	\$369.95
<i>Account: 10033053626 - HR OFFICE SUPPLY</i>							
QUILL CORPORATION 9331380	8/16/2019 INV 9331380	8/28/2019	8/28/2019	1002569	No	No	\$240.35
ETTINGER'S OFFICE SUPPLY 5205050	8/13/2019 INV 5205050	8/28/2019	8/28/2019	1002469	No	No	\$2.00
<i>Account: 10033053628 - HWY OFFICE SUPPLY</i>							
QUILL CORPORATION 9325685	8/16/2019 INV 9325685	8/28/2019	8/28/2019	1002569	No	No	\$175.10
<i>Account: 10033053630 - ATTY OFFICE SUPPLY</i>							
ETTINGER'S OFFICE SUPPLY 5204230	8/19/2019 INV 5204230	8/28/2019	8/28/2019	1002469	No	No	\$34.57
<i>Account: 10033053632 - COUNTY CLERK</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MCCARTY'S P65585-00	8/19/2019 INV P65585-00	8/28/2019	8/28/2019	1002546	No	No	\$31.13
QUILL CORPORATION 9325685	8/16/2019 INV 9325685	8/28/2019	8/28/2019	1002569	No	No	\$1,339.90
QUILL CORPORATION 9344870	8/16/2019 INV 9344870	8/28/2019	8/28/2019	1002569	No	No	\$183.57
COMMERCE BANK 082819 EL	8/14/2019 ACCT 0000-1003-7232	8/28/2019	8/28/2019	1002442	No	No	\$166.41
Subtotal for Department: 330 :							\$2,647.40
Subtotal for Fund: 100 :							\$53,821.54

Fund: 102 COUNTY EQUIPMENT RES

Dept: 000 NON-DEPARTMENTAL

Account: 10200053300 - MISC PAID OUT

FEDERAL SIGNAL 082819	8/19/2019 INV 7145389	8/28/2019	8/28/2019	1002471	No	No	\$13,243.32
Subtotal for Department: 000 :							\$13,243.32
Subtotal for Fund: 102 :							\$13,243.32

Fund: 103 TECHNOLOGY FUND

Dept: 000 NON-DEPARTMENTAL

Account: 10300053089 - OTHER CONTRACTUAL

UNDERGROUND VAULTS & STORAGE INC 452584	8/13/2019 INV 452584	8/28/2019	8/28/2019	1002597	No	No	\$371.00
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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
US IMAGING 13635	8/15/2019 INV 13635	8/28/2019	8/28/2019	1002598	No	No	\$3,365.13
Subtotal for Department: 000 :							\$3,736.13
Subtotal for Fund: 103 :							\$3,736.13

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

Account: 11000053031 - DIESEL FUEL

JIM WOODS MARKETING INC 248812 HWY	8/2/2019 INV # 248812	8/28/2019	8/28/2019	1002501	No	No	\$16,472.81
MFA OIL - NEOSHO 1055 1236803 HWY	8/16/2019 INV # 1236803	8/28/2019	8/28/2019	1002552	No	No	\$1,071.43
MFA OIL - NEOSHO 1055 1225671 HWY	8/6/2019 INV # 1225671	8/28/2019	8/28/2019	1002552	No	No	\$552.75

Account: 11000053034 - ASPHALT

TEETER'S ASPHALT & MATERIALS 7683 HWY	8/5/2019 INV # 7683	8/28/2019	8/28/2019	1002586	No	No	\$595.94
TEETER'S ASPHALT & MATERIALS 7731 HWY	8/16/2019 INV # 7731	8/28/2019	8/28/2019	1002586	No	No	\$466.90

Account: 11000053035 - ROCK

MULBERRY LIMESTONE QUARRY CO 23425 HWY	7/31/2019 INV # 23425	8/28/2019	8/28/2019	1002557	No	No	\$21,769.06
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Account: 11000053042 - BREAKROOM SUPPLIES

APPLEMARKET 36070159 HWY	8/15/2019 INV # 36070159	8/28/2019	8/28/2019	1002406	No	No	\$3.15
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Account: 11000053074 - UTILITIES/TELEPHONE BILLS

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 854931-63-1 HWY 1	8/12/2019 ACCT # 854931-63-1	8/28/2019	8/28/2019	1002467	No	No	\$79.94
EMPIRE DISTRICT ELECTRIC COMPANY 158630-59-0 HWY 4	8/12/2019 ACCT # 158630-59-0	8/28/2019	8/28/2019	1002467	No	No	\$425.14
Account: 11000053079 - MACHINERY/EQUIPMENT							
NATALINIS AUTOMOTIVE 711806 HWY	8/16/2019 INV # 711806	8/28/2019	8/28/2019	1002560	No	No	\$48.49
NATALINIS AUTOMOTIVE 711383 HWY	8/13/2019 INV # 711383	8/28/2019	8/28/2019	1002559	No	No	\$113.37
JOHN FABICK TRACTOR CO PIJ00370188 HWY	8/16/2019 INV # PIJ00370188	8/28/2019	8/28/2019	1002504	No	No	\$12.05
NATALINIS AUTOMOTIVE 710927 HWY	8/7/2019 INV # 710927	8/28/2019	8/28/2019	1002559	No	No	\$13.84
NATALINIS AUTOMOTIVE 710961 HWY	8/8/2019 INV #710961	8/28/2019	8/28/2019	1002559	No	No	\$5.44
KIRKLAND 368089 HWY	8/7/2019 INV # 368089	8/28/2019	8/28/2019	1002525	No	No	\$19.00
NATALINIS AUTOMOTIVE 710814 HWY	8/6/2019 INV # 710814	8/28/2019	8/28/2019	1002561	No	No	\$5.99
MFA OIL - NEOSHO 1055 1236806 HWY	8/16/2019 INV # 1236806	8/28/2019	8/28/2019	1002552	No	No	\$560.90
NATALINIS AUTOMOTIVE 711087 HWY	8/9/2019 INV # 711087	8/28/2019	8/28/2019	1002559	No	No	\$7.45
NATALINIS AUTOMOTIVE 711010 HWY	8/8/2019 INV # 711010	8/28/2019	8/28/2019	1002559	No	No	\$37.51
NATALINIS AUTOMOTIVE 710993 HWY	8/8/2019 INV # 710993	8/28/2019	8/28/2019	1002559	No	No	\$21.99

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FLEETPRIDE 32845444 HWY	8/6/2019 INV # 32845444	8/28/2019	8/28/2019	1002474	No	No	\$51.40
FLEETPRIDE 33275776 HWY	8/12/2019 INV # 33275776	8/28/2019	8/28/2019	1002474	No	No	\$34.54
J&A MATERIALS 1916 HWY	7/7/2019 INV # 1916	8/28/2019	8/28/2019	1002492	No	No	\$9,115.30
J&A MATERIALS 1917 HWY	7/7/2019 INV # 1917	8/28/2019	8/28/2019	1002492	No	No	\$6,041.20
JENKINS DIESEL POWER INC X10100669201 HWY	8/12/2019 INV # X10100669201	8/28/2019	8/28/2019	1002499	No	No	\$347.79
JOPLIN FREIGHTLINER SALES INC 56880706 HWY	8/12/2019 INV # 56880706	8/28/2019	8/28/2019	1002510	No	No	\$295.32
JOHN FABICK TRACTOR CO PIJ00370014 HWY	8/14/2019 INV # PIJ00370014	8/28/2019	8/28/2019	1002504	No	No	\$111.10
NATALINIS AUTOMOTIVE 710853 HWY	8/7/2019 INV # 710853	8/28/2019	8/28/2019	1002559	No	No	\$49.80
JOHN FABICK TRACTOR CO PIJ00370189 HWY	8/16/2019 INV # PIJ00370189	8/28/2019	8/28/2019	1002504	No	No	\$13.66
JOHN FABICK TRACTOR CO PIJ00369469 HWY	8/6/2019 INV # PIJ00369469	8/28/2019	8/28/2019	1002504	No	No	\$45.39
JOHN FABICK TRACTOR CO PIJ00369470 HWY	8/6/2019 INV # PIJ00369470	8/28/2019	8/28/2019	1002504	No	No	(\$284.12)
NATALINIS AUTOMOTIVE 710621 HWY	8/5/2019 INV # 710621	8/28/2019	8/28/2019	1002561	No	No	\$2.11
JOHN FABICK TRACTOR CO PIJ003780013 HWY	8/14/2019 INV # PIJ00370013	8/28/2019	8/28/2019	1002504	No	No	\$150.57
CONMAT 2189 HWY	8/14/2019 INV # 2189	8/28/2019	8/28/2019	1002443	No	No	\$1,632.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 711765 HWY	8/16/2019 INV # 711765	8/28/2019	8/28/2019	1002560	No	No	\$1.50
AMERICAN BATTERY 17930 HWY	8/13/2019 INV # 17930	8/28/2019	8/28/2019	1002404	No	No	\$270.60
NATALINIS AUTOMOTIVE 710759 HWY	8/6/2019 INV # 710759	8/28/2019	8/28/2019	1002561	No	No	\$4.99
CONMAT 2191 HWY	8/16/2019 INV # 2191	8/28/2019	8/28/2019	1002443	No	No	\$5,981.12
JOHN FABICK TRACTOR CO PIJ00370012 HWY	8/14/2019 INV # PIJ00370012	8/28/2019	8/28/2019	1002504	No	No	\$250.95
JOHN FABICK TRACTOR CO PIJ00369544 HWY	8/7/2019 INV # PIJ00369544	8/28/2019	8/28/2019	1002504	No	No	\$31.14
NATALINIS AUTOMOTIVE 711766 HWY	8/16/2019 INV # 711766	8/28/2019	8/28/2019	1002560	No	No	\$12.88
TRUE VALUE COLUMBUS A383899 HWY	9/16/2019 INV # A383899	8/28/2019	8/28/2019	1002595	No	No	\$3.04
HERITAGE TRACTOR 10447776 HWY	8/7/2019 INV # 10447776	8/28/2019	8/28/2019	1002488	No	No	(\$75.12)
HERITAGE TRACTOR 10445530 HWY	8/5/2019 INV # 10445530	8/28/2019	8/28/2019	1002488	No	No	\$86.89
HERITAGE TRACTOR 70445527 HWY	8/5/2019 INV # 10445527	8/28/2019	8/28/2019	1002488	No	No	\$296.07
NATALINIS AUTOMOTIVE 711694 HWY	8/15/2019 INV # 711694	8/28/2019	8/28/2019	1002560	No	No	\$21.30
NATALINIS AUTOMOTIVE 711674 HWY	8/15/2019 INV # 711674	8/28/2019	8/28/2019	1002559	No	No	\$12.44
NATALINIS AUTOMOTIVE 711679 HWY	8/15/2019 INV # 711679	8/28/2019	8/28/2019	1002559	No	No	\$31.48

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 711625 HWY	8/15/2019 INV # 711625	8/28/2019	8/28/2019	1002559	No	No	\$6.98
NATALINIS AUTOMOTIVE 710630 HWY	8/5/2019 INV # 710630	8/28/2019	8/28/2019	1002561	No	No	\$20.21
NATALINIS AUTOMOTIVE 710622 HWY	8/5/2019 INV # 710622	8/28/2019	8/28/2019	1002561	No	No	\$52.14
NATALINIS AUTOMOTIVE 710800 HWY	8/6/2019 INV # 710800	8/28/2019	8/28/2019	1002561	No	No	\$4.98
COMMERCE BANK 4943-4798 HWY	7/25/2019 ACCT # 4943-4798	8/28/2019	8/28/2019	1002441	No	No	\$19.75
NATALINIS AUTOMOTIVE 710648 HWY	8/5/2019 INV # 710648	8/28/2019	8/28/2019	1002561	No	No	\$4.69
NATALINIS AUTOMOTIVE 710783 HWY	8/6/2019 INV # 710783	8/28/2019	8/28/2019	1002561	No	No	\$11.38
NATALINIS AUTOMOTIVE 711559 HWY	8/14/2019 INV # 711559	8/28/2019	8/28/2019	1002559	No	No	\$0.44
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20081215 HWY	8/12/2019 INV # 20081215	8/28/2019	8/28/2019	1002435	No	No	\$82.56
CLEAN THE UNIFORM CO JOPLIN 20079843 HWY	8/5/2019 INV # 20079843	8/28/2019	8/28/2019	1002435	No	No	\$0.98
Account: 11000053089 - OTHER CONTRACTUAL							
CINTAS FIRST AID & SAFETY 8404261712 HWY	8/9/2019 INV # 8404261712	8/28/2019	8/28/2019	1002431	No	No	\$42.66
Subtotal for Department: 000 :							\$67,065.26

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 :

\$67,065.26

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053002 - SALARIES

CECIL VERNON BROWN 082819	8/19/2019 CONTRACT LABOR	8/28/2019	8/28/2019	1002425	No	No	\$934.40
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Account: 13000053084 - CELL PHONE CHARGES

COMMERCE BANK 082819 EL	8/14/2019 ACCT 0000-1003-7232	8/28/2019	8/28/2019	1002442	No	No	\$33.32
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Subtotal for Department: 000 :

\$967.72

Subtotal for Fund: 130 :

\$967.72

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

FOUR STATE PRINTING 10626	8/19/2019 INV 10626	8/28/2019	8/28/2019	1002476	No	No	\$130.60
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TRUE VALUE COLUMBUS A383315	8/19/2019 TRANS A383315	8/28/2019	8/28/2019	1002595	No	No	\$7.49
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Account: 14000053087 - BUILDING RENTAL

CITY OF BAXTER SPRINGS 082819	8/19/2019 BUILDING RENTAL	8/28/2019	8/28/2019	1002432	No	No	\$20.00
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FIRST CHRISTIAN CHURCH PARSONS 082819	8/19/2019 BUILDING RENTAL	8/28/2019	8/28/2019	1002473	No	No	\$300.00
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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
CITY OF GALENA 082819	8/19/2019 BUILDING RENTAL	8/28/2019	8/28/2019	1002433	No	No	\$10.00
OSWEGO CHRISTIAN CHURCH 082819	8/19/2019 BUILDING RENTAL	8/28/2019	8/28/2019	1002563	No	No	\$100.00
<i>Account: 14000053182 - CONTRACTS</i>							
DR JONATHAN MANZER 082819	8/19/2019 CONTRACTED SERVICES AUG 2019	8/28/2019	8/28/2019	1002464	No	No	\$100.00
MEDICAL WASTE SERVICES W66132	8/19/2019 INV W66132	8/28/2019	8/28/2019	1002547	No	No	\$99.00
Subtotal for Department: 000 :							\$767.09
Subtotal for Fund: 140 :							\$767.09

Fund: 160 DIRECT ELECTION

Dept: 000 NON-DEPARTMENTAL

<i>Account: 16000053021 - PRINTING/OFFICE SUPPLIES</i>							
COLUMBUS NEWS REPORT 0807	8/13/2019 LEGAL NOTICE/CANVAS	8/28/2019	8/28/2019	1002438	No	No	\$16.00
COMMERCE BANK 082819 EL	8/14/2019 ACCT 0000-1003-7232	8/28/2019	8/28/2019	1002442	No	No	\$58.82
ELECTION SYSTEMS & SOFTWARE 1094150	8/13/2019 INV 1094150	8/28/2019	8/28/2019	1002466	No	No	\$1,521.53
ELECTION SYSTEMS & SOFTWARE 1094151	8/13/2019 INV 1094151	8/28/2019	8/28/2019	1002466	No	No	\$475.50
<i>Account: 16000053023 - EMPLOYEE FOOD/MEALS</i>							
COMMERCE BANK 082819 EL	8/14/2019 ACCT 0000-1003-7232	8/28/2019	8/28/2019	1002442	No	No	\$16.74

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COMMERCE BANK 082819 EL	8/14/2019 ACCT 0000-1003-7232	8/28/2019	8/28/2019	1002442	No	No	\$20.98
APPLEMARKET 082819	8/13/2019 ELECTION FOOD	8/28/2019	8/28/2019	1002406	No	No	\$39.98
<i>Account: 16000053028 - COMPUTER SUPPLIES</i>							
COMMERCE BANK 082819 EL	8/14/2019 ACCT 0000-1003-7232	8/28/2019	8/28/2019	1002442	No	No	\$39.99
COMMERCE BANK 082819 EL	8/14/2019 ACCT 0000-1003-7232	8/28/2019	8/28/2019	1002442	No	No	\$20.74
COMMERCE BANK 082819 EL	8/14/2019 ACCT 0000-1003-7232	8/28/2019	8/28/2019	1002442	No	No	\$40.00
<i>Account: 16000053280 - POLL WORKERS</i>							
GENEVA L GRUBBS 082819	8/13/2019 ELECTION CLERK	8/28/2019	8/28/2019	1002480	No	No	\$150.00
ASHTON WOODCOCK 082819	8/13/2019 ELECTION CLERK	8/28/2019	8/28/2019	1002409	No	No	\$250.00
VICKI WINLUND 082819	8/13/2019 ELECTION CLERK	8/28/2019	8/28/2019	1002601	No	No	\$200.00
MARCIA K TREASE 082819	8/13/2019 SUPERVISING JUDGE	8/28/2019	8/28/2019	1002541	No	No	\$150.00
LADONNA KAY SMITH 082819	8/13/2019 ELECTION CLERK	8/28/2019	8/28/2019	1002529	No	No	\$200.00
BRENDA MAE ROGERS 082819	8/13/2019 ELECTION SUPERVISING JUDGE	8/28/2019	8/28/2019	1002419	No	No	\$250.00
SHANNON PERRY 082819	8/13/2019 JUDGE/ELECTION	8/28/2019	8/28/2019	1002577	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
JONA FRENCH 082819	8/13/2019 ELECTION JUDGE	8/28/2019	8/28/2019	1002506	No	No	\$250.00
ANITA M DAVOLT 082819	8/13/2019 ELECTION CLERK	8/28/2019	8/28/2019	1002405	No	No	\$200.00
SCHULTZ, ANISTYN 082819	8/13/2019 ELECTION CLERK	8/28/2019	8/28/2019	1002575	No	No	\$200.00
BARBARA A POOR 082819	8/13/2019 ELECTION CLERK	8/28/2019	8/28/2019	1002414	No	No	\$200.00

Subtotal for Department: 000 : \$4,350.28

Subtotal for Fund: 160 : \$4,350.28

Fund: 190 SPECIAL BRIDGE BUILDIN

Dept: 000 NON-DEPARTMENTAL

Account: 19000053089 - OTHER CONTRACTUAL

FIRST AMERICAN TITLE KANSAS AGENCY, I 2016-81614450 BRIDGE 190	8/16/2019 INV # 2016-81614450	8/28/2019	8/28/2019	1002472	No	No	\$250.00
FIRST AMERICAN TITLE KANSAS AGENCY, I 2016-81614449 BRIDGE 190	8/16/2019 INV # 2016-81614449	8/28/2019	8/28/2019	1002472	No	No	\$250.00

Subtotal for Department: 000 : \$500.00

Subtotal for Fund: 190 : \$500.00

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
AT&T 082819	8/13/2019 ACCT 31614001004978	8/28/2019	8/28/2019	1002410	No	No	\$307.67
COMMERCE BANK 082819 224	8/13/2019 ACCT 0001-1753-6227	8/28/2019	8/28/2019	1002442	No	No	\$572.20
Subtotal for Department: 000 :							\$879.87
Subtotal for Fund: 224 :							\$879.87

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

FOUR STATE OFFICE PRODUCTS 27923-0	8/14/2019 INV 27923-0	8/28/2019	8/28/2019	1002475	No	No	\$60.20
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Account: 23000053023 - EMPLOYEE FOOD/MEALS

COMMERCE BANK 082819	8/13/2019 ACCT 0000-0100-9448	8/28/2019	8/28/2019	1002442	No	No	\$30.78
COMMERCE BANK 082819	8/13/2019 ACCT 0000-0100-9448	8/28/2019	8/28/2019	1002442	No	No	\$7.51
COMMERCE BANK 082819	8/13/2019 ACCT 0000-0100-9448	8/28/2019	8/28/2019	1002442	No	No	\$9.23
COMMERCE BANK 082819	8/13/2019 ACCT 0000-0100-9448	8/28/2019	8/28/2019	1002442	No	No	\$18.23
COMMERCE BANK 082819	8/13/2019 ACCT 0000-0100-9448	8/28/2019	8/28/2019	1002442	No	No	\$7.40

Account: 23000053030 - GASOLINE

COMMERCE BANK 082819	8/13/2019 ACCT 0000-0100-9448	8/28/2019	8/28/2019	1002442	No	No	\$27.36
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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
<i>Account: 23000053077 - HOTEL RENTALS</i>							
COMMERCE BANK 082819	8/13/2019 ACCT 0000-0100-9448	8/28/2019	8/28/2019	1002442	No	No	\$329.52
<i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>							
KANSAS CO APPRAISERS ASSOC 082819	8/13/2019 1671, 1705, 1691	8/28/2019	8/28/2019	1002514	No	No	\$790.00
Subtotal for Department: 000 :							\$1,280.23
Subtotal for Fund: 230 :							\$1,280.23
Fund: 260	EMPLOYEE BENEFITS						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
MERITAIN HEALTH 082819	8/14/2019 GROUP 02438, CHEROKEE COUNTY KS, SEPT. 2019	8/28/2019	8/28/2019	1002551	No	No	\$53,888.97
Subtotal for Department: 000 :							\$53,888.97
Subtotal for Fund: 260 :							\$53,888.97
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 082819 EL	8/13/2019 ACCT 313571296	8/28/2019	8/28/2019	1002426	No	No	\$85.45
CENTURYLINK 082819	8/13/2019 ACCT 313355170	8/28/2019	8/28/2019	1002426	No	No	\$83.24

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 : \$168.69

Subtotal for Fund: 300 : \$168.69

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053072 - GAS, ELECTRIC, WATER

EMPIRE DISTRICT ELECTRIC COMPANY	8/16/2019	8/28/2019	8/28/2019	1002467	No	No	\$69.38
866807-56-3 SEWER 2	ACCT # 866807						

Subtotal for Department: 000 : \$69.38

Subtotal for Fund: 330 : \$69.38

Fund: 413 ATTORNEY APPLICATION

Dept: 000 NON-DEPARTMENTAL

Account: 41300053021 - PRINTING/OFFICE SUPPLIES

COMMERCE BANK	8/14/2019	8/28/2019	8/28/2019	1002442	No	No	\$59.42
082819 ATT	ACCT 0000-3278-5388						

Subtotal for Department: 000 : \$59.42

Subtotal for Fund: 413 : \$59.42

Fund: 460 VIN

Dept: 000 NON-DEPARTMENTAL

Account: 46000053300 - MISC PAID OUT

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COMMERCE BANK 082819 SH4	8/13/2019 ACCT 0000-0198-5019	8/28/2019	8/28/2019	1002442	No	No	\$309.12
COMMERCE BANK 082819 SH4	8/13/2019 ACCT 0000-0198-5019	8/28/2019	8/28/2019	1002442	No	No	\$309.12
Subtotal for Department: 000 :							\$618.24
Subtotal for Fund: 460 :							\$618.24
Fund: 489	CONCEALED WEAPON AP						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 48900053081 - MISC EXPENSE</i>							
ARMSCOR CARTRIDGE INCORPORATED 10550	8/13/2019 INV 10550	8/28/2019	8/28/2019	1002408	No	No	\$1,076.00
Subtotal for Department: 000 :							\$1,076.00
Subtotal for Fund: 489 :							\$1,076.00
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
COMMERCE BANK 082819 SPECLAW	8/13/2019 ACCT 0000-1930-1258	8/28/2019	8/28/2019	1002441	No	No	\$361.48
COAST TO COAST IVC0092484	8/13/2019 INV IVC0092484	8/28/2019	8/28/2019	1002436	No	No	\$455.12
Subtotal for Department: 000 :							\$816.60

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Subtotal for Fund: 490 :							\$816.60
Total for Bank 1 Account 1120298:							\$203,308.74
***** Total Invoices Paid:							\$203,308.74

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: \$203,308.74
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$203,308.74

Approved by-----

Approved on Date: _____

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