

AP Payment Register (APLT40)

Cherokee County

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

Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 071719	7/3/2019 ACCT 7577	7/17/2019	7/17/2019	1002105	No	No	\$85.96
--------------------------------------	-----------------------	-----------	-----------	---------	----	----	---------

Subtotal for Department: 010 : \$85.96

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 071719	7/3/2019 ACCT 7577	7/17/2019	7/17/2019	1002105	No	No	\$99.18
--------------------------------------	-----------------------	-----------	-----------	---------	----	----	---------

Subtotal for Department: 020 : \$99.18

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 071719	7/3/2019 ACCT 7577	7/17/2019	7/17/2019	1002105	No	No	\$165.39
--------------------------------------	-----------------------	-----------	-----------	---------	----	----	----------

Subtotal for Department: 030 : \$165.39

Dept: 040 ATTORNEY

Account: 10004053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 071719	7/3/2019 ACCT 7577	7/17/2019	7/17/2019	1002105	No	No	\$258.04
--------------------------------------	-----------------------	-----------	-----------	---------	----	----	----------

Account: 10004053081 - MISC EXPENSE

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SHAUN J HIGGINS 071719	7/8/2019 TRANSCRIPT/RECORDINGS	7/17/2019	7/17/2019	1002153	No	No	\$392.00
<i>Account: 10004053085 - WITNESS FEES & TRAVEL</i>							
MICHAEL ASHLEY 071719	7/8/2019 MILEAGE REIMBURSEMENT	7/17/2019	7/17/2019	1002136	No	No	\$17.17
CAROL TRUSTER 071719	7/8/2019 MILEAGE REIMBURSEMENT	7/17/2019	7/17/2019	1002095	No	No	\$18.21
ANDREW TALLANT 071719	7/8/2019 MILEAGE REIMBURSEMENT	7/17/2019	7/17/2019	1002086	No	No	\$18.21
LORIE REYNOLDS 071719	7/8/2019 AIRFARE/TURNPIKE FEES	7/17/2019	7/17/2019	1002128	No	No	\$207.40
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
VERIZON WIRELESS 9832239059	7/8/2019 INV 9832239059	7/17/2019	7/17/2019	1002168	No	No	\$80.02
Subtotal for Department: 040 :							\$991.05
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 071719	7/3/2019 ACCT 7577	7/17/2019	7/17/2019	1002105	No	No	\$87.66
Subtotal for Department: 050 :							\$87.66
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
CINTAS CORP 8404185265	7/3/2019 INV 8404185265	7/17/2019	7/17/2019	1002099	No	No	\$53.08
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SOUTHERN UNIFORM & EQUIPMENT 071719	7/9/2019 ACCT 303	7/17/2019	7/17/2019	1002157	No	No	\$22.38
SIRCHIE FINGER PRINT LABORATORIES 0405409	7/3/2019 INV 0405409	7/17/2019	7/17/2019	1002154	No	No	\$378.04
Account: 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 707448	7/8/2019 INV 707448	7/17/2019	7/17/2019	1002140	No	No	\$4.16
COLUMBUS TIRE & AUTO 8746	7/3/2019 INV 8746	7/17/2019	7/17/2019	1002106	No	No	\$15.00
KANSASLAND TIRE OF PITTSBURG 188509	7/8/2019 INV 188509	7/17/2019	7/17/2019	1002124	No	No	\$362.38
KANSASLAND TIRE OF PITTSBURG 188539	7/8/2019 INV 188539	7/17/2019	7/17/2019	1002124	No	No	\$799.60
Account: 10006053028 - COMPUTER SUPPLIES							
NEWEGG BUSINESS, INC 1302261462	7/3/2019 INV 1302261462	7/17/2019	7/17/2019	1002142	No	No	\$89.98
NEWEGG BUSINESS, INC 1302261274	7/3/2019 INV 1302261274	7/17/2019	7/17/2019	1002142	No	No	\$399.00
NEWEGG BUSINESS, INC 1302266786	7/8/2019 INV 1302266786	7/17/2019	7/17/2019	1002142	No	No	\$39.90
Account: 10006053030 - GASOLINE							
FARMERS COOPERATIVE ASSOCIATION 179833	7/8/2019 INV 179833	7/17/2019	7/17/2019	1002114	No	No	\$82.08
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 285800	7/3/2019 INV 285800	7/17/2019	7/17/2019	1002119	No	No	\$597.53

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
HENRY KRAFT INC 286543	7/8/2019 INV 286543	7/17/2019	7/17/2019	1002119	No	No	\$358.52
HENRY KRAFT INC 285887	7/3/2019 INV 285887	7/17/2019	7/17/2019	1002119	No	No	\$36.12
Account: 10006053072 - GAS, ELECTRIC, WATER							
CITY OF COLUMBUS 071719	7/3/2019 ACCT 09-52410-01	7/17/2019	7/17/2019	1002101	No	No	\$220.00
Account: 10006053074 - TELEPHONE BILLS							
AT&T 071719	7/8/2019 ACCT 0305179815001	7/17/2019	7/17/2019	1002089	No	No	\$20.80
CRAW-KAN TELEPHONE COOPERATIVE INC 071719 SH	7/8/2019 ACCT 121787	7/17/2019	7/17/2019	1002110	No	No	\$37.69
COLUMBUS TELEPHONE COMPANY 071719 SH	7/8/2019 ACCT 2963	7/17/2019	7/17/2019	1002105	No	No	\$1,689.17
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS B10827	7/3/2019 TRANS B10827	7/17/2019	7/17/2019	1002165	No	No	\$74.80
TRUE VALUE COLUMBUS A379213	7/3/2019 TRANS A379213	7/17/2019	7/17/2019	1002165	No	No	\$30.35
BUTCH'S PEST CONTROL SERVICE 17667670	7/3/2019 INV 17667670	7/17/2019	7/17/2019	1002094	No	No	\$75.00
CDL ELECTRIC W98025	7/3/2019 INV W98025	7/17/2019	7/17/2019	1002096	No	No	\$272.25
HILLBILLY PUMPING & HAULING INC 63149	7/3/2019 INV 63149	7/17/2019	7/17/2019	1002120	No	No	\$550.00
MARMIC FIRE & SAFETY CO 5212528	7/8/2019 INV 5212528	7/17/2019	7/17/2019	1002131	No	No	\$1,618.65

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 114620190630C	7/8/2019 INV 114620190630C	7/17/2019	7/17/2019	1002166	No	No	\$2,365.50
TURNKEY CORRECTIONS 114620190630F	7/8/2019 INV 114620190630F	7/17/2019	7/17/2019	1002166	No	No	\$17.00
TURNKEY CORRECTIONS 114620190630E	7/8/2019 INV 114620190630E	7/17/2019	7/17/2019	1002166	No	No	\$80.97
TURNKEY CORRECTIONS 114620190630I	7/8/2019 INV 114620190630I	7/17/2019	7/17/2019	1002166	No	No	\$299.30
Account: 10006053786 - INMATE MEDICAL							
ADVANCED CORRECTIONAL HEALTHCARE, 87090	7/3/2019 INV 87090	7/17/2019	7/17/2019	1002084	No	No	\$3,657.60
Subtotal for Department: 060 :							\$14,246.85
Dept: 070	DISTRICT COURT						
Account: 10007053021 - PRINTING/OFFICE SUPPLIES							
ETTINGER'S OFFICE SUPPLY 5190641	7/8/2019 INV 5190641	7/17/2019	7/17/2019	1002113	No	No	\$11.39
ETTINGER'S OFFICE SUPPLY 5190640	7/8/2019 INV 5190640	7/17/2019	7/17/2019	1002113	No	No	\$165.26
Account: 10007053029 - MISC SUPPLIES							
REDWOOD TOXICOLOGY LABORATORY, IN 10904820195	7/8/2019 INV 10904820195	7/17/2019	7/17/2019	1002151	No	No	\$16.50
Account: 10007053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 071719	7/3/2019 ACCT 7577	7/17/2019	7/17/2019	1002105	No	No	\$501.61
Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ADVANTAGE COMPUTER ENTERPRISES IN 71226	7/8/2019 INV 71226	7/17/2019	7/17/2019	1002085	No	No	\$37.50
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
POSTMASTER GENERAL 071719	7/8/2019 PO BOX 189 YEARLY RENTAL	7/17/2019	7/17/2019	1002146	No	No	\$150.00
CULLIGAN OF JOPLIN 146483	7/8/2019 INV 146483	7/17/2019	7/17/2019	1002111	No	No	\$19.50
CULLIGAN OF JOPLIN 145855	7/8/2019 INV 145855	7/17/2019	7/17/2019	1002111	No	No	\$16.35
Subtotal for Department: 070 :							\$918.11
Dept: 080	COURTHOUSE						
<i>Account: 10008053021 - PRINTING/OFFICE SUPPLIES</i>							
PITNEY BOWES INC 071719	7/8/2019 ACCT 0011679192	7/17/2019	7/17/2019	1002145	No	No	\$273.48
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
TRUE VALUE COLUMBUS A379736	7/3/2019 TRANS A379736	7/17/2019	7/17/2019	1002165	No	No	\$10.78
ETTINGER'S OFFICE SUPPLY 5191720	7/3/2019 INV 5191720	7/17/2019	7/17/2019	1002113	No	No	\$44.39
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 145888	7/3/2019 INV 145888, CREDIT 1.55	7/17/2019	7/17/2019	1002111	No	No	\$30.70
CULLIGAN OF JOPLIN 145888	7/3/2019 INV 145888, CREDIT 1.55,	7/17/2019	7/17/2019	1002111	No	No	\$6.50
CULLIGAN OF JOPLIN 145888	7/3/2019 CREDIT	7/17/2019	7/17/2019	1002111	No	No	(\$1.55)

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 071719 CH	7/8/2019 ACCT 510241094 1188724 27	7/17/2019	7/17/2019	1002123	No	No	\$61.01
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 071719	7/3/2019 ACCT 7577	7/17/2019	7/17/2019	1002105	No	No	\$1,101.64
Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS							
B.E.S.T. PLUMBING & HEATING INC 356	7/8/2019 INV 356	7/17/2019	7/17/2019	1002091	No	No	\$388.97
Account: 10008053089 - OTHER CONTRACTUAL							
CRAWFORD COUNTY CLERK 0717	7/3/2019 CHEROKEE CO PORTION DISTRICT CORONERS SALARY, JUNE 2019	7/17/2019	7/17/2019	1002108	No	No	\$879.12
MENSE CPA FIRM, LLC 4331	7/3/2019 INV 4331	7/17/2019	7/17/2019	1002133	No	No	\$15,000.00
VIA CHRISTI HOSPITAL PITT 1004	7/3/2019 INV 1004	7/17/2019	7/17/2019	1002169	No	No	\$350.00
VIA CHRISTI HOSPITAL PITT 994	7/3/2019 INV 994	7/17/2019	7/17/2019	1002169	No	No	\$725.00
KENNETH E MAXTON 071719	7/8/2019 CORONER BILLING	7/17/2019	7/17/2019	1002125	No	No	\$240.00
Subtotal for Department: 080 :							\$19,110.04

Dept: 090 EMERGENCY PREPAREDNESS

Account: 10009053072 - GAS, ELECTRIC, WATER							
HEARTLAND ELECTRIC COOPERATIVE INC 071719	7/8/2019 ACCT 50891200	7/17/2019	7/17/2019	1002118	No	No	\$49.30
Account: 10009053074 - TELEPHONE BILLS							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 071719	7/3/2019 ACCT 7577	7/17/2019	7/17/2019	1002105	No	No	\$86.33
Subtotal for Department: 090 :							\$135.63
Dept: 095	HUMAN RESOURCE						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 071719	7/3/2019 ACCT 7577	7/17/2019	7/17/2019	1002105	No	No	\$39.65
Subtotal for Department: 095 :							\$39.65
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 071719	7/3/2019 ACCT 7577	7/17/2019	7/17/2019	1002105	No	No	\$110.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
MANATRON, INC C059839	7/3/2019 INV C059839	7/17/2019	7/17/2019	1002129	No	No	\$18,245.87
STRONGHOLD DATA 30079	7/3/2019 INV 30079	7/17/2019	7/17/2019	1002158	No	No	\$4,687.60
NEX-TECH 071719	7/8/2019 ACCT 0000403167	7/17/2019	7/17/2019	1002143	No	No	\$2.50
Subtotal for Department: 150 :							\$23,045.97
Dept: 190	911 MAPPING						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 071719	7/3/2019 ACCT 7577	7/17/2019	7/17/2019	1002105	No	No	\$84.88

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: 190 :							\$84.88
Dept: 330	DEPT OFFICE SUPPLY						
<i>Account: 10033053622 - SHERIFF OFFICE SUPPLY</i>							
QUILL CORPORATION 8215506	7/3/2019 INV 8215506	7/17/2019	7/17/2019	1002150	No	No	\$459.92
ETTINGER'S OFFICE SUPPLY 5189810	7/3/2019 INV 5189810	7/17/2019	7/17/2019	1002113	No	No	\$139.96
QUILL CORPORATION 8246671	7/3/2019 INV 8246671	7/17/2019	7/17/2019	1002150	No	No	\$74.60
QUILL CORPORATION 8314160	7/8/2019 INV 8314160	7/17/2019	7/17/2019	1002150	No	No	\$437.95
Subtotal for Department: 330 :							\$1,112.43
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 06302019D	7/9/2019 INV 06302019D	7/17/2019	7/17/2019	1002156	No	No	\$1,100.00
Subtotal for Department: 500 :							\$1,100.00
Subtotal for Fund: 100 :							\$61,222.80
Fund: 109	TECHNOLOGY RESERVE F						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10900053222 - TECHNOLOGY RESERVE EXPENSE</i>							
COMPUTER INFORMATION CONCEPTS PSI129380	7/8/2019 INV PSI29380	7/17/2019	7/17/2019	1002107	No	No	\$529.90

AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Subtotal for Department: 000 :							\$529.90
Subtotal for Fund: 109 :							\$529.90
Fund:	110	ROAD AND BRIDGE					
Dept:	000	NON-DEPARTMENTAL					
Account: 11000053031 - DIESEL FUEL							
MFA OIL - NEOSHO 1055	7/2/2019	7/17/2019	7/17/2019	1002135	No	No	\$1,828.79
1190434 HWY	INV # 1190434						
MFA OIL - NEOSHO 1055	7/3/2019	7/17/2019	7/17/2019	1002135	No	No	\$639.02
1191092 HWY	INV # 1191092						
MFA OIL - NEOSHO 1055	7/8/2019	7/17/2019	7/17/2019	1002135	No	No	\$679.55
1194722 HWY	INV # 1194722						
Account: 11000053032 - OIL/GREASE							
FROST OIL COMPANY	6/17/2019	7/17/2019	7/17/2019	1002117	No	No	\$597.87
0180105-IN HWY	INV # 0180105						
FROST OIL COMPANY	6/26/2019	7/17/2019	7/17/2019	1002117	No	No	\$2,705.97
0180876-IN HWY	INV # 0180876-IN						
Account: 11000053034 - ASPHALT							
TEETER'S ASPHALT & MATERIALS	6/27/2019	7/17/2019	7/17/2019	1002161	No	No	\$130.41
7616 HWY	INV # 7319						
Account: 11000053035 - ROCK							
MULBERRY LIMESTONE QUARRY CO	6/30/2019	7/17/2019	7/17/2019	1002138	No	No	\$27,222.23
23312 HWY	INV # 23312						
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY	7/1/2019	7/17/2019	7/17/2019	1002105	No	No	\$229.69
# 2586 HWY	# 2586						

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CITY OF COLUMBUS 08-88010-00 HWY 1	6/27/2019 08-88010-00	7/17/2019	7/17/2019	1002100	No	No	\$110.00
EMPIRE DISTRICT ELECTRIC COMPANY 158630-59-0 HWY 2	6/28/2019 ACCT # 158630-59-0	7/17/2019	7/17/2019	1002112	No	No	\$84.02
Account: 11000053079 - MACHINERY/EQUIPMENT							
JOHN FABICK TRACTOR CO PIJ00367332 HWY	7/3/2019 INV # PIJ00367332	7/17/2019	7/17/2019	1002121	No	No	\$389.90
MIKE CARPINO FORD MERCURY INC 112326 HWY	7/3/2019 INV # 112326	7/17/2019	7/17/2019	1002137	No	No	\$430.40
JOHN FABICK TRACTOR CO PIJ00367028 HWY	6/28/2019 INV # PIJ00367028	7/17/2019	7/17/2019	1002121	No	No	\$139.20
NATALINIS AUTOMOTIVE 707484HWY	7/3/2019 INV # 707484	7/17/2019	7/17/2019	1002140	No	No	\$36.36
NATALINIS AUTOMOTIVE 707459 HWY	7/3/2019 INV # 707459	7/17/2019	7/17/2019	1002140	No	No	\$5.33
NATALINIS AUTOMOTIVE 707427 HWY	7/3/2019 INV # 707427	7/17/2019	7/17/2019	1002140	No	No	\$19.65
NATALINIS AUTOMOTIVE 707257 HWY	7/1/2019 INV # 707257	7/17/2019	7/17/2019	1002140	No	No	\$1.80
POWERPLAN 87002-40937-HWY	7/1/2019 87002-40937	7/17/2019	7/17/2019	1002147	No	No	\$1,709.98
TRUE VALUE COLUMBUS A379560 HWY	6/25/2019 A379560 HWY	7/17/2019	7/17/2019	1002165	No	No	\$35.95
FASTENAL COMPANY KSPIT77939 HWY	6/21/2019 INV # KSPIT77939	7/17/2019	7/17/2019	1002115	No	No	\$429.16
PRODUCTIVITY PLUS ACCOUNT PSO0037331 HWY	5/3/2019 INV # PSO0037331	7/17/2019	7/17/2019	1002148	No	No	\$300.87

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MERCY JOPLIN 611510427 HWY	6/29/2019 INV # 611510427	7/17/2019	7/17/2019	1002134	No	No	\$201.00
FARMERS COOPERATIVE ASSOCIATION 254419 HWY	7/1/2019 INV # 254419	7/17/2019	7/17/2019	1002114	No	No	\$2.71
NATALINIS AUTOMOTIVE 254402 HWY	7/1/2019 INV # 254402	7/17/2019	7/17/2019	1002141	No	No	(\$139.98)
FARMERS COOPERATIVE ASSOCIATION 254388 HWY	7/1/2019 INV # 254388	7/17/2019	7/17/2019	1002114	No	No	\$209.32
NATALINIS AUTOMOTIVE 707418 HWY	7/3/2019 INV # 707418	7/17/2019	7/17/2019	1002140	No	No	\$59.98
FLEETPRIDE 29946222 HWY	6/24/2019 INV # 29946222	7/17/2019	7/17/2019	1002116	No	No	\$154.64
PRODUCTIVITY PLUS ACCOUNT PSO003074-1 HWY	5/3/2019 INV # PSO003074-1	7/17/2019	7/17/2019	1002148	No	No	\$145.53
FLEETPRIDE 30028908 HWY	6/25/2019 INV # 30028908	7/17/2019	7/17/2019	1002116	No	No	\$333.28
JOHN FABICK TRACTOR CO SIJ00095296 HWY	7/5/2019 INV # SIJ00095296	7/17/2019	7/17/2019	1002121	No	No	\$289.00
JOPLIN FREIGHTLINER SALES INC 55144206 HWY 1	1/2/2019 INV # 55144206	7/17/2019	7/17/2019	1002122	No	No	\$66.56
FLEETPRIDE 30262613 HWY	6/27/2019 INV # 30262613	7/17/2019	7/17/2019	1002116	No	No	\$91.41
NATALINIS AUTOMOTIVE 706898 HWY	6/27/2019 INV # 706898	7/17/2019	7/17/2019	1002140	No	No	\$59.76
NATALINIS AUTOMOTIVE 706967 HWY	6/28/2019 INV # 706967	7/17/2019	7/17/2019	1002140	No	No	\$56.67
MUNICIPAL INDUSTRIAL SUPPLY 3049 HWY	6/26/2019 INV # 3049	7/17/2019	7/17/2019	1002139	No	No	\$1,183.08

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 706970 HWY	6/28/2019 INV # 706970	7/17/2019	7/17/2019	1002141	No	No	\$113.48
NATALINIS AUTOMOTIVE 706991 HWY	6/28/2019 INV # 706991	7/17/2019	7/17/2019	1002140	No	No	\$74.02
NATALINIS AUTOMOTIVE 707025 HWY	6/28/2019 INV # 707025	7/17/2019	7/17/2019	1002140	No	No	\$36.49
NATALINIS AUTOMOTIVE 707177 HWY	7/1/2019 INV # 707177	7/17/2019	7/17/2019	1002141	No	No	\$85.54
NATALINIS AUTOMOTIVE 707195 HWY	7/1/2019 INV # 707195	7/17/2019	7/17/2019	1002140	No	No	\$71.99
APPLEMARKET 36070191 HWY	7/2/2019 INV # 36070191	7/17/2019	7/17/2019	1002087	No	No	\$10.68
NATALINIS AUTOMOTIVE 707269 HWY	7/1/2019 INV # 707269	7/17/2019	7/17/2019	1002140	No	No	\$24.99
NATALINIS AUTOMOTIVE 706544 HWY	6/24/2019 INV # 706544	7/17/2019	7/17/2019	1002140	No	No	\$7.03
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20071844 HWY	6/24/2019 INV # 20071844	7/17/2019	7/17/2019	1002103	No	No	\$1.95
CLEAN THE UNIFORM CO JOPLIN 20073362 HWY	7/1/2019 INV # 20073362	7/17/2019	7/17/2019	1002103	No	No	\$73.67
Account: 11000053084 - CELL PHONE CHARGES							
US CELLULAR 0316314730 HWY	6/20/2019 INV # 0316314730	7/17/2019	7/17/2019	1002167	No	No	\$51.60
Account: 11000053089 - OTHER CONTRACTUAL							
OCCUPATIONAL HEALTH SERVICES 8830 HWY	7/1/2019 INV # 8830	7/17/2019	7/17/2019	1002144	No	No	\$174.00

AP Payment Register (APLT40)

Cherokee County

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

Account: 11000053239 - ASPHALT - DISTRICT #2

TEETER'S PAVING 1984 ANDERSON	6/26/2019 INV # 1984	7/17/2019	7/17/2019	1002162	No	No	\$10,913.50
TEETER'S ASPHALT & MATERIALS 7620 ANDERSON	6/27/2019 INV # 7320	7/17/2019	7/17/2019	1002161	No	No	\$39,337.35

Subtotal for Department: 000 : \$91,415.40

Subtotal for Fund: 110 : \$91,415.40

Fund: 130 NOXIOUS WEED

Dept: 000 NON-DEPARTMENTAL

Account: 13000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 0719 NOX	7/3/2019 ACCT 2293	7/17/2019	7/17/2019	1002105	No	No	\$180.74
--	-----------------------	-----------	-----------	---------	----	----	----------

Subtotal for Department: 000 : \$180.74

Subtotal for Fund: 130 : \$180.74

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

LORI FERRARO 071719	7/3/2019 REIMB, STORAGE BOXES	7/17/2019	7/17/2019	1002127	No	No	\$18.93
MCCARTY'S 01517800	7/3/2019 INV 01517800	7/17/2019	7/17/2019	1002132	No	No	\$16.76

Account: 14000053025 - PARTS/VEHICLE REPAIRS

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
WEX BANK 60047884	7/3/2019 INV 60047884	7/17/2019	7/17/2019	1002170	No	No	\$153.30
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
KANSAS GAS SERVICE 071719 HE	7/3/2019 ACCT 510080477 1188672 27	7/17/2019	7/17/2019	1002123	No	No	\$124.00
COLUMBUS TELEPHONE COMPANY 071719 HE	7/3/2019 ACCT 2311	7/17/2019	7/17/2019	1002105	No	No	\$52.17
COLUMBUS TELEPHONE COMPANY 071719 HE1	7/3/2019 ACCT 2060	7/17/2019	7/17/2019	1002105	No	No	\$394.37
CITY OF COLUMBUS 071719 HE	7/3/2019 ACCT 07-17240-00	7/17/2019	7/17/2019	1002101	No	No	\$55.00
<i>Account: 14000053073 - MEETING COSTS</i>							
BETHA K ELLIOTT 071719	7/3/2019 MILEAGE 5/13 - 6/28	7/17/2019	7/17/2019	1002092	No	No	\$222.72
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
CRAW-KAN TELEPHONE COOPERATIVE INC 071719	7/8/2019 ACCT 129793	7/17/2019	7/17/2019	1002110	No	No	\$21.25
QUALITY PEST CONTROL INC 105005	7/8/2019 INV 105005	7/17/2019	7/17/2019	1002149	No	No	\$50.00
<i>Account: 14000053182 - CONTRACTS</i>							
CRAWFORD COUNTY HEALTH DEPT 071719	7/3/2019 CONTRACT SERVICES	7/17/2019	7/17/2019	1002109	No	No	\$572.48
Subtotal for Department: 000 :							\$1,680.98
Subtotal for Fund: 140 :							\$1,680.98

Fund: 160 DIRECT ELECTION

AP Payment Register (APLT40)

Cherokee County

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

Dept: 000 NON-DEPARTMENTAL

Account: 16000053021 - PRINTING/OFFICE SUPPLIES

LOCKWOOD ELECTIONS 115	7/8/2019	7/17/2019	7/17/2019	1002126	No	No	\$35.25
	INV 115						
COLUMBUS NEWS REPORT 0703 EL1	7/8/2019	7/17/2019	7/17/2019	1002104	No	No	\$80.00
	LEGAL NOTICE PLACES/DATES						
COLUMBUS NEWS REPORT 0704 EL	7/8/2019	7/17/2019	7/17/2019	1002104	No	No	\$48.00
	LEGAL NOTICE COLUMBUS SPECIAL ELECTION						
COLUMBUS NEWS REPORT 0705	7/8/2019	7/17/2019	7/17/2019	1002104	No	No	\$36.00
	LEGAL NOTICE ELECTION OFFICER'S NOTICE						

Account: 16000053081 - MISC EXPENSE

TEAM THREADS 6348	7/8/2019	7/17/2019	7/17/2019	1002160	No	No	\$283.00
	INV 6348						

Subtotal for Department: 000 : \$482.25

Subtotal for Fund: 160 : \$482.25

Fund: 190 SPECIAL BRIDGE BUILDIN

Dept: 000 NON-DEPARTMENTAL

Account: 19000053089 - OTHER CONTRACTUAL

SCHWAB-EATON PA 18.007-5 BRIDGE	6/24/2019	7/17/2019	7/17/2019	1002152	No	No	\$3,767.13
	18.007-5						

Subtotal for Department: 000 : \$3,767.13

Subtotal for Fund: 190 : \$3,767.13

AP Payment Register (APLT40)

Cherokee County

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

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

VERIZON WIRELESS 9832400335	7/3/2019 INV 9832400335	7/17/2019	7/17/2019	1002168	No	No	\$1,000.25
CENTURYLINK 0717	7/3/2019 ACCT 313409961	7/17/2019	7/17/2019	1002098	No	No	\$476.00
CRAW-KAN TELEPHONE COOPERATIVE INC 0717	7/3/2019 INV 1818SZ10901.037	7/17/2019	7/17/2019	1002110	No	No	\$98.00

Subtotal for Department: 000 :

\$1,574.25

Subtotal for Fund: 224 :

\$1,574.25

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 071719	7/3/2019 ACCT 7577	7/17/2019	7/17/2019	1002105	No	No	\$273.46
--------------------------------------	-----------------------	-----------	-----------	---------	----	----	----------

Account: 23000053081 - MISC EXPENSE

MARK HIXON 0717	7/3/2019 MILEAGE MANHATTAN	7/17/2019	7/17/2019	1002130	No	No	\$289.42
SUMNERONE 2209078	7/3/2019 INV 2209078	7/17/2019	7/17/2019	1002159	No	No	\$123.60

Subtotal for Department: 000 :

\$686.48

AP Payment Register (APLT40)

Cherokee County

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

Subtotal for Fund: 230 :

\$686.48

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053203 - KPERS W/H

TRAVIS FIELDS 0717	7/3/2019 REIMB, KPERS DEDUCTION IN ERROR	7/17/2019	7/17/2019	1002164	No	No	\$25.45
-----------------------	---	-----------	-----------	---------	----	----	---------

Account: 26000053215 - MERITAIN HEALTH

ARTHUR R MALLORY JR 0717	7/3/2019 REIMB, INS DEDUCTION IN ERROR	7/17/2019	7/17/2019	1002088	No	No	\$161.47
-----------------------------	---	-----------	-----------	---------	----	----	----------

Subtotal for Department: 000 :

\$186.92

Subtotal for Fund: 260 :

\$186.92

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

CITY OF COLUMBUS 071719 EL	7/3/2019 ACCT 07-48820-01	7/17/2019	7/17/2019	1002101	No	No	\$54.56
-------------------------------	------------------------------	-----------	-----------	---------	----	----	---------

KANSAS GAS SERVICE 071719 EL1	7/3/2019 ACCT 510074383117934645	7/17/2019	7/17/2019	1002123	No	No	\$72.69
----------------------------------	-------------------------------------	-----------	-----------	---------	----	----	---------

EMPIRE DISTRICT ELECTRIC COMPANY 071719	7/3/2019 ACCT 124991-59-7	7/17/2019	7/17/2019	1002112	No	No	\$132.19
--	------------------------------	-----------	-----------	---------	----	----	----------

KANSAS GAS SERVICE 071719 EL2	7/8/2019 ACCT 510724504 2014982 18	7/17/2019	7/17/2019	1002123	No	No	\$22.31
----------------------------------	---------------------------------------	-----------	-----------	---------	----	----	---------

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 071719	7/8/2019 ACCT 10006000	7/17/2019	7/17/2019	1002102	No	No	\$97.02
KANSAS GAS SERVICE 071719 EL	7/3/2019 ACCT 512076592119135109	7/17/2019	7/17/2019	1002123	No	No	\$139.02
KANSAS GAS SERVICE 071719	7/3/2019 ACCT 510020083117538200	7/17/2019	7/17/2019	1002123	No	No	\$55.08
Account: 30000053074 - TELEPHONE BILLS							
CENTURYLINK 071719 EL	7/3/2019 ACCT 320497874	7/17/2019	7/17/2019	1002097	No	No	\$2.62
CENTURYLINK 071719	7/3/2019 ACCT 320494722	7/17/2019	7/17/2019	1002097	No	No	\$6.25
CENTURYLINK 071719	7/8/2019 ACCT 313571296	7/17/2019	7/17/2019	1002098	No	No	\$160.77
CENTURYLINK 071719 EL	7/8/2019 ACCT 313355170	7/17/2019	7/17/2019	1002098	No	No	\$80.75
Subtotal for Department: 000 :							\$823.26
Subtotal for Fund: 300 :							\$823.26
Fund: 304	SPIDER PROGRAM						
Dept: 000	NON-DEPARTMENTAL						
Account: 30400053300 - MISC PAID OUT							
BROOKS-JEFFREY MARKETING, INC 187900	7/3/2019 INV 187900	7/17/2019	7/17/2019	1002093	No	No	\$300.00
Subtotal for Department: 000 :							\$300.00

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: 304 :

\$300.00

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053072 - GAS, ELECTRIC, WATER

EMPIRE DISTRICT ELECTRIC COMPANY	6/28/2019	7/17/2019	7/17/2019	1002112	No	No	\$8.44
866807-56-3 SEWER	INV # 866807-56-3						
EMPIRE DISTRICT ELECTRIC COMPANY	6/26/2019	7/17/2019	7/17/2019	1002112	No	No	\$114.91
059522-21-9 SEWER 1	ACCT # 059522-21-9						
EMPIRE DISTRICT ELECTRIC COMPANY	6/27/2019	7/17/2019	7/17/2019	1002112	No	No	\$59.12
369339-68-4 SEWER 2	ACCT # 369339-68-4						
EMPIRE DISTRICT ELECTRIC COMPANY	6/26/2019	7/17/2019	7/17/2019	1002112	No	No	\$1,468.01
547731-85-1 SEWER 2	ACCOUNT # 547731-85-1						
EMPIRE DISTRICT ELECTRIC COMPANY	6/26/2019	7/17/2019	7/17/2019	1002112	No	No	\$34.88
535793-78-0 SEWER 1	ACCT# 535793-78-0						

Account: 33000053074 - TELEPHONE BILLS

CENTURYLINK	6/23/2019	7/17/2019	7/17/2019	1002098	No	No	\$285.54
438097159 SEWER 1	ACCT # 438097159						

Account: 33000053089 - OTHER CONTRACTUAL

B&L WATERWORKS SUPPLY INC	7/1/2019	7/17/2019	7/17/2019	1002090	No	No	\$423.02
120583 SEWER	INV # 120583						
SJE RHOMBUS	7/2/2019	7/17/2019	7/17/2019	1002155	No	No	\$120.00
CD99338295 SEWER	INV # CD99338295						
THE UNIVERSITY OF KANSAS	7/8/2019	7/17/2019	7/17/2019	1002163	No	No	\$145.00
SEWER BIDDLE	EXAMINATION						

Subtotal for Department: 000 :

\$2,658.92

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Fund: 330 :							\$2,658.92
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
4IMPRINT 18172005	7/3/2019 INV 18172005	7/17/2019	7/17/2019	1002083	No	No	\$1,862.51
Subtotal for Department: 000 :							\$1,862.51
Subtotal for Fund: 490 :							\$1,862.51
Total for Bank 1 Account 1120298:							\$167,371.54
***** Total Invoices Paid:							\$167,371.54

AP Payment Register (APLT40)

Cherokee County

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

Total of Checks: \$167,371.54
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$167,371.54

Approved by-----

Approved on Date: _____

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