

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: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 1123	11/25/2019 RESOLUTION 16-2019	12/4/2019	12/4/2019	1003385	No	No	\$36.00
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Subtotal for Department: 010 : \$36.00

Dept: 020 COUNTY CLERK

Account: 10002053089 - OTHER CONTRACTUAL

COPY PRODUCTS INC 311086	11/25/2019 INV 311086	12/4/2019	12/4/2019	1003388	No	No	\$90.25
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Subtotal for Department: 020 : \$90.25

Dept: 030 TREASURER

Account: 10003053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 1204 TR1	11/25/2019 LEGAL NOTICE/QTRLY REPORT	12/4/2019	12/4/2019	1003385	No	No	\$112.00
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COLUMBUS NEWS REPORT 1204 TR	11/25/2019 LEGAL NOTICES/DELINQUENT TAXES	12/4/2019	12/4/2019	1003385	No	No	\$3,024.00
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COLUMBUS NEWS REPORT 1204	11/25/2019 LEGAL NOTICES/TAX LEVIES	12/4/2019	12/4/2019	1003385	No	No	\$288.00
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Subtotal for Department: 030 : \$3,424.00

Dept: 040 ATTORNEY

Account: 10004053025 - PARTS/VEHICLE REPAIRS

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LKQ MID AMERICA AUTO PARTS 112056059	11/25/2019 INV 112056059	12/4/2019	12/4/2019	1003417	No	No	\$45.00
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
THOMSON WEST 841220019	11/25/2019 INV 841220019	12/4/2019	12/4/2019	1003443	No	No	\$260.09
Subtotal for Department: 040 :							\$305.09
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053073 - TRANSPORTATION</i>							
BARBARA S BILKE 1204	11/20/2019 MILEAGE	12/4/2019	12/4/2019	1003369	No	No	\$37.29
Subtotal for Department: 050 :							\$37.29
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
CINTAS CORP 8404297678	11/20/2019 INV 8404297678	12/4/2019	12/4/2019	1003381	No	No	\$86.08
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
DIRT ROAD DESIGN 112020191	11/21/2019 INV 112020191	12/4/2019	12/4/2019	1003393	No	No	\$70.74
SOUTHERN UNIFORM & EQUIPMENT 94793	11/20/2019 INV 94793	12/4/2019	12/4/2019	1003437	No	No	\$811.30
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 720344	11/20/2019 INV 720344	12/4/2019	12/4/2019	1003425	No	No	\$71.99
NATALINIS AUTOMOTIVE 720713	11/21/2019 INV 720713	12/4/2019	12/4/2019	1003425	No	No	\$20.22

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NATALINIS AUTOMOTIVE 720758	11/21/2019 INV 720758	12/4/2019	12/4/2019	1003426	No	No	\$17.94
NATALINIS AUTOMOTIVE 720804	11/21/2019 INV 720804	12/4/2019	12/4/2019	1003426	No	No	\$20.22
THUNDERSTRUCK BUMPERS 19162	11/20/2019 INV 19162	12/4/2019	12/4/2019	1003444	No	No	\$950.00
NATALINIS AUTOMOTIVE 720306	11/20/2019 INV 720306	12/4/2019	12/4/2019	1003425	No	No	\$11.02
NATALINIS AUTOMOTIVE 720257	11/20/2019 INV 720257	12/4/2019	12/4/2019	1003425	No	No	\$5.99
Account: 10006053030 - GASOLINE							
JIM WOODS MARKETING INC 0033873	11/20/2019 INV 0033873	12/4/2019	12/4/2019	1003409	No	No	\$13,007.73
Account: 10006053040 - JANITORIAL SUPPLIES							
TRUE VALUE COLUMBUS 1204	11/20/2019 TRANS A391660	12/4/2019	12/4/2019	1003446	No	No	\$47.26
Account: 10006053068 - OTHER COMMODITIES							
TAYLOR LUDWIG 1204	11/20/2019 REIMB/K9 BEAR	12/4/2019	12/4/2019	1003440	No	No	\$51.87
Account: 10006053071 - COMMUNICATIONS							
OPTIV SECURITY INC 100130965	11/20/2019 INV 100130965	12/4/2019	12/4/2019	1003428	No	No	\$406.72
Account: 10006053072 - GAS, ELECTRIC, WATER							
PRO SOLUTIONS, LLC 201910183	11/20/2019 INV 2019-10-183	12/4/2019	12/4/2019	1003429	No	No	\$245.70
EMPIRE DISTRICT ELECTRIC COMPANY 1204 SH	11/20/2019 ACCT 643108-13-7	12/4/2019	12/4/2019	1003396	No	No	\$3,652.40

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Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
CINTAS FIRE PROTECTION 1204	11/20/2019 SERVICE	12/4/2019	12/4/2019	1003382	No	No	\$606.10
CINTAS FIRE PROTECTION od74564931	11/21/2019 INV OD74564931	12/4/2019	12/4/2019	1003382	No	No	\$606.10
BUTCH'S PEST CONTROL SERVICE 1167670	11/25/2019 INV 1167670	12/4/2019	12/4/2019	1003373	No	No	\$75.00
RODGER SMITH, INC LC426310	11/21/2019 INV LC426310	12/4/2019	12/4/2019	1003431	No	No	\$291.87
Account: 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 19103019	11/20/2019 INV 19103019	12/4/2019	12/4/2019	1003386	No	No	\$11,705.96
Account: 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 114620191115C	11/20/2019 INV 114620191115C	12/4/2019	12/4/2019	1003447	No	No	\$2,036.79
Account: 10006053786 - INMATE MEDICAL							
DIRECT BENEFIT SOLUTIONS 2019237	11/20/2019 INV 2019-237	12/4/2019	12/4/2019	1003392	No	No	\$1,541.73
MERCY MAUDE NORTON MEM HOSP 1204 SH2	11/20/2019 NEGOTIATED RATE/9400003681801	12/4/2019	12/4/2019	1003422	No	No	\$26.24
MERCY MAUDE NORTON MEM HOSP 1204	11/20/2019 NEGOTIATED RATE/9400003703400	12/4/2019	12/4/2019	1003422	No	No	\$173.19
CORRECT CARE SOLUTIONS LLC CCS58542	11/20/2019 INV CCS-58542	12/4/2019	12/4/2019	1003389	No	No	\$90.00
MERCY MAUDE NORTON MEM HOSP 1204 SH	11/20/2019 NEGOTIATED RATE/ 9400003703401	12/4/2019	12/4/2019	1003422	No	No	\$109.85

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MERCY MAUDE NORTON MEM HOSP 1204 SH1	11/20/2019 NEGOTIATED RATE/9400003276700	12/4/2019	12/4/2019	1003422	No	No	\$48.45
MERCY MAUDE NORTON MEM HOSP 1204 SH3	11/20/2019 NEGOTIATED RATE/9400003681800	12/4/2019	12/4/2019	1003422	No	No	\$45.45
Subtotal for Department: 060 :							\$36,833.91
Dept:	070	DISTRICT COURT					
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5235480	11/25/2019 INV 5235480	12/4/2019	12/4/2019	1003398	No	No	\$93.57
<i>Account: 10007053073 - TRANSPORTATION</i>							
TAMMIE CARLSON-OAS 1204	11/25/2019 TRAVEL EXPENSE	12/4/2019	12/4/2019	1003439	No	No	\$116.16
<i>Account: 10007053076 - PROFESSIONAL SERVICES</i>							
MAC YOUNG 1204	11/25/2019 TRAVEL EXPENSE	12/4/2019	12/4/2019	1003418	No	No	\$211.03
DARREL SHUMAKE 10605	11/25/2019 INV 10605	12/4/2019	12/4/2019	1003391	No	No	\$1,274.00
LADELL F TURLEY CSR 1204	11/25/2019 TRANSCRIPT 2019CR85	12/4/2019	12/4/2019	1003416	No	No	\$132.00
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
CULLIGAN OF JOPLIN 155256	11/25/2019 INV 155256	12/4/2019	12/4/2019	1003390	No	No	\$16.35
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
MELANIE BINGHAM 1204	11/20/2019 MONTHLY ATTY/CO CONTRACT	12/4/2019	12/4/2019	1003421	No	No	\$2,750.00

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IMAGING OFFICE SYSTEMS, INC LAB020131	11/25/2019 INV LAB020131	12/4/2019	12/4/2019	1003407	No	No	\$3,583.13
DOUGLAS ROPER STEELE 1204	11/20/2019 MONTHLY ATTY/CO CONTRACT	12/4/2019	12/4/2019	1003394	No	No	\$2,750.00
JOANNA L DERFELT 1204	11/20/2019 MONTHLY ATTY/CO CONTRACT	12/4/2019	12/4/2019	1003410	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 1204	11/20/2019 MONTHLY ATTY/CO CONTRACT	12/4/2019	12/4/2019	1003374	No	No	\$2,750.00

Subtotal for Department: 070 : \$16,426.24

Dept: 080 COURTHOUSE

Account: 10008053040 - JANITORIAL SUPPLIES

TRUE VALUE COLUMBUS 1204 CH	11/20/2019 TRANS A391655	12/4/2019	12/4/2019	1003446	No	No	\$130.99
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Account: 10008053042 - BREAKROOM SUPPLIES

CULLIGAN OF JOPLIN 155290	11/20/2019 INV 155290	12/4/2019	12/4/2019	1003390	No	No	\$30.70
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Account: 10008053072 - GAS, ELECTRIC, WATER

EMPIRE DISTRICT ELECTRIC COMPANY 1204 CH	11/20/2019 ACCT 305532-35-0	12/4/2019	12/4/2019	1003396	No	No	\$2,346.01
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Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS

TOUCHTON ELECTRIC INC 45223	11/20/2019 INV 45223	12/4/2019	12/4/2019	1003445	No	No	\$34.00
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FEDERAL PROTECTION INC 0629929	11/21/2019 INV 0629929	12/4/2019	12/4/2019	1003400	No	No	\$33.19
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FEDERAL PROTECTION INC 0629736	11/21/2019 INV 0629736	12/4/2019	12/4/2019	1003400	No	No	\$143.12
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WOODY'S GLASS 99232	11/25/2019 INV 99232	12/4/2019	12/4/2019	1003450	No	No	\$2,650.00
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
KENNETH E MAXTON 1204	11/20/2019 CORONER BILLING	12/4/2019	12/4/2019	1003415	No	No	\$160.00
FORENSIC MEDICAL 14210	11/20/2019 INV 14210	12/4/2019	12/4/2019	1003402	No	No	\$1,650.00
Subtotal for Department: 080 :							\$7,178.01
Dept:	090	EMERGENCY PREPAREDNESS					
<i>Account: 10009053025 - PARTS/VEHICLE REPAIRS</i>							
FRANK FLETCHER DODGE 121782	11/20/2019 INV 121782	12/4/2019	12/4/2019	1003403	No	No	\$70.12
FRANK FLETCHER DODGE 121754	11/20/2019 INV 121754	12/4/2019	12/4/2019	1003403	No	No	\$122.40
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 1204	11/20/2019 ACCT 122003-60-1	12/4/2019	12/4/2019	1003396	No	No	\$113.15
Subtotal for Department: 090 :							\$305.67
Dept:	170	JUVENILE DETENTION					
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 6660	11/20/2019 INV 6660	12/4/2019	12/4/2019	1003434	No	No	\$9,665.00
Subtotal for Department: 170 :							\$9,665.00
Dept:	330	DEPT OFFICE SUPPLY					

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<i>Account: 10033053622 - SHERIFF OFFICE SUPPLY</i>							
CINTAS CORP 8404391977	11/21/2019 INV 8404391977	12/4/2019	12/4/2019	1003380	No	No	\$120.56
<i>Account: 10033053623 - TREASURER OFFICE SUPPLY</i>							
ETTINGER'S OFFICE SUPPLY 5236470	11/25/2019 INV 5236470	12/4/2019	12/4/2019	1003398	No	No	\$105.40
<i>Account: 10033053626 - HR OFFICE SUPPLY</i>							
ETTINGER'S OFFICE SUPPLY 5238760	11/21/2019 INV 5238760	12/4/2019	12/4/2019	1003398	No	No	\$196.57
<i>Account: 10033053632 - COUNTY CLERK</i>							
MCCARTY'S P7035400	11/25/2019 INV P7035400	12/4/2019	12/4/2019	1003419	No	No	\$306.66
Subtotal for Department: 330 :							\$729.19
Subtotal for Fund: 100 :							\$75,030.65

Fund: 103 TECHNOLOGY FUND

Dept: 000 NON-DEPARTMENTAL

<i>Account: 10300053021 - PRINTING/OFFICE SUPPLIES</i>							
BEAR GRAPHICS, INC 0835439	11/25/2019 INV 0835439	12/4/2019	12/4/2019	1003370	No	No	\$485.29
<i>Account: 10300053089 - OTHER CONTRACTUAL</i>							
SUMNERONE 2351999	11/20/2019 INV 2351999	12/4/2019	12/4/2019	1003438	No	No	\$23.34
Subtotal for Department: 000 :							\$508.63

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Subtotal for Fund: 103 :

\$508.63

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

Account: 11000053030 - GASOLINE

JIM WOODS MARKETING INC	11/22/2019	12/4/2019	12/4/2019	1003409	No	No	\$5,513.26
33874 HWY	INV # 33874						

Account: 11000053031 - DIESEL FUEL

MFA OIL - NEOSHO 1055	11/14/2019	12/4/2019	12/4/2019	1003423	No	No	\$1,296.86
1367737 HWY	INV # 1367737						

JIM WOODS MARKETING INC	11/18/2019	12/4/2019	12/4/2019	1003409	No	No	\$17,567.87
33818-IN	INV # 33818-IN						

MFA OIL - NEOSHO 1055	11/20/2019	12/4/2019	12/4/2019	1003423	No	No	\$1,255.23
1382456 HWY	INV # 1382456						

MFA OIL - NEOSHO 1055	11/20/2019	12/4/2019	12/4/2019	1003423	No	No	\$638.76
1381757 HWY	INV # 1381757						

MFA OIL - NEOSHO 1055	11/14/2019	12/4/2019	12/4/2019	1003423	No	No	\$630.46
1368641 HWY	INV # 1368641						

Account: 11000053033 - TIRES

PURCELL TIRE & RUBBER COMPANY	11/23/2019	12/4/2019	12/4/2019	1003430	No	No	\$1,308.00
2635650 HWY	2635650						

Account: 11000053037 - SIGNS/POSTS

NATIONAL SIGN CO INC	11/14/2019	12/4/2019	12/4/2019	1003427	No	No	\$279.01
IN-191853 HWY	INV # IN-191853						

Account: 11000053042 - BREAKROOM SUPPLIES

CLEAN THE UNIFORM CO JOPLIN	11/11/2019	12/4/2019	12/4/2019	1003384	No	No	\$13.00
INV # 20099769 HWY	INV # 20099769						

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APPLEMARKET 3607085 HWY	11/15/2019 INV # 3607085	12/4/2019	12/4/2019	1003368	No	No	\$11.27
CLEAN THE UNIFORM CO JOPLIN 20101311 HWY	11/18/2019 INV # 20101311	12/4/2019	12/4/2019	1003384	No	No	\$84.72
SAFETY FIRST SUPPLY CO LLC 19-112827 HWY	11/20/2019 INV # 19-112827	12/4/2019	12/4/2019	1003432	No	No	\$94.90
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
EMPIRE DISTRICT ELECTRIC COMPANY 906398-41-7 HWY 6	11/12/2019 ACCT # 906398-41-7	12/4/2019	12/4/2019	1003396	No	No	\$129.27
EMPIRE DISTRICT ELECTRIC COMPANY 158630-59-0 HWY 7	11/12/2019 Acct # 158630-59-0	12/4/2019	12/4/2019	1003396	No	No	\$534.70
EMPIRE DISTRICT ELECTRIC COMPANY 049852-69-2 HWY 6	11/12/2019 ACCT # 049852-69-2	12/4/2019	12/4/2019	1003396	No	No	\$60.93
EMPIRE DISTRICT ELECTRIC COMPANY 854931-63-1 HWY 7	11/21/2019 ACCT # 854493-63-1	12/4/2019	12/4/2019	1003396	No	No	\$373.99
Account: 11000053079 - MACHINERY/EQUIPMENT							
JOHN FABICK TRACTOR CO PIJ00377064 HWY	11/15/2019 INV # PIJ00377064	12/4/2019	12/4/2019	1003411	No	No	\$12.25
HERITAGE TRACTOR 10559081 HWY	11/19/2019 INV # 10559081	12/4/2019	12/4/2019	1003405	No	No	\$45.49
HERITAGE TRACTOR 10561816 HWY	11/22/2019 INV # 10561816	12/4/2019	12/4/2019	1003405	No	No	\$263.27
JOHN FABICK TRACTOR CO PIJ00376941 HWY	11/14/2019 INV # PIJ00376941	12/4/2019	12/4/2019	1003411	No	No	\$13.48
NATALINIS AUTOMOTIVE 720981 HWY	11/22/2019 INV # 720981	12/4/2019	12/4/2019	1003426	No	No	\$1.50

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JOHN FABICK TRACTOR CO PIJ00377065 HWY	11/15/2019 INV # PIJ00377065	12/4/2019	12/4/2019	1003411	No	No	\$34.58
JOHN FABICK TRACTOR CO PIJ00377066 HWY	11/15/2019 INV # PIJ00377066	12/4/2019	12/4/2019	1003411	No	No	\$13.96
JOHN FABICK TRACTOR CO PIJ00377067 HWY	11/15/2019 INV # PIJ00377067	12/4/2019	12/4/2019	1003411	No	No	\$0.88
JOHN FABICK TRACTOR CO PIJ00377068 HWY	11/15/2019 INV # PIJ00377068	12/4/2019	12/4/2019	1003411	No	No	\$3.28
JOHN FABICK TRACTOR CO PIJ00377069 HWY	11/15/2019 INV # PIJ00377069	12/4/2019	12/4/2019	1003411	No	No	\$5.80
JOHN FABICK TRACTOR CO PIJ00377070 HWY	11/15/2019 INV # PIJ00377070	12/4/2019	12/4/2019	1003411	No	No	\$69.24
JOHN FABICK TRACTOR CO PIJ00377071 HWY	11/15/2019 INV # PIJ00377071	12/4/2019	12/4/2019	1003411	No	No	\$5.88
JOHN FABICK TRACTOR CO PIJ00377072 HWY	11/15/2019 INV # PIJ00377072	12/4/2019	12/4/2019	1003411	No	No	\$111.09
JOHN FABICK TRACTOR CO PIJ00377135 HWY	11/17/2019 INV # PIJ00377135	12/4/2019	12/4/2019	1003411	No	No	\$18.14
JOHN FABICK TRACTOR CO PIJ00377293 HWY	11/19/2019 INV # PIJ00377293	12/4/2019	12/4/2019	1003412	No	No	\$3,211.87
JOHN FABICK TRACTOR CO PIJ00377294 HWY	11/19/2019 INV # PIJ00377294	12/4/2019	12/4/2019	1003411	No	No	\$62.62
JOHN FABICK TRACTOR CO PIJ00377626 HWY	11/22/2019 INV # PIJ00377626	12/4/2019	12/4/2019	1003412	No	No	(\$28.34)
JOHN FABICK TRACTOR CO PIJ00376799 HWY	11/13/2019 INV # PIJ00376799	12/4/2019	12/4/2019	1003411	No	No	\$49.12
NATALINIS AUTOMOTIVE 720663 HWY	11/19/2019 INV # 720663	12/4/2019	12/4/2019	1003425	No	No	\$6.49

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MUNICIPAL INDUSTRIAL SUPPLY 3083 HWY	11/13/2019 INV # 3083	12/4/2019	12/4/2019	1003424	No	No	\$1,390.00
NATALINIS AUTOMOTIVE 720146 HWY	11/13/2019 INV # 720146	12/4/2019	12/4/2019	1003425	No	No	\$16.34
NATALINIS AUTOMOTIVE 720217 HWY	11/14/2019 INV # 720217	12/4/2019	12/4/2019	1003425	No	No	\$349.99
NATALINIS AUTOMOTIVE 720240HWY	11/14/2019 INV # 720240	12/4/2019	12/4/2019	1003425	No	No	\$113.55
NATALINIS AUTOMOTIVE 720245 HWY	11/14/2019 INV # 720245	12/4/2019	12/4/2019	1003425	No	No	\$17.50
NATALINIS AUTOMOTIVE 720310 HWY	11/15/2019 INV # 720310	12/4/2019	12/4/2019	1003425	No	No	\$12.49
NATALINIS AUTOMOTIVE 720321 HWY	11/15/2019 INV # 720321	12/4/2019	12/4/2019	1003425	No	No	\$44.76
FLEETPRIDE 40602280 HWY	11/22/2019 INV # 40602280	12/4/2019	12/4/2019	1003401	No	No	\$324.02
FLEETPRIDE 40397046 HWY	11/19/2019 INV # 40397046	12/4/2019	12/4/2019	1003401	No	No	\$35.82
FLEETPRIDE 40134052 HWY	11/15/2019 INV # 40134052	12/4/2019	12/4/2019	1003401	No	No	\$71.88
FLEETPRIDE 39998025 HWY	11/13/2019 INV # 39998025	12/4/2019	12/4/2019	1003401	No	No	\$204.89
4 STATE TRUCKS 3571833-IN HWY	11/1/2019 INV # 3571833	12/4/2019	12/4/2019	1003367	No	No	\$131.08
NATALINIS AUTOMOTIVE 720625 HWY	11/19/2019 INV # 720625	12/4/2019	12/4/2019	1003425	No	No	\$41.95
NATALINIS AUTOMOTIVE 720994 HWY	11/22/2019 INV # 720994	12/4/2019	12/4/2019	1003426	No	No	\$42.45

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 720724 HWY	11/20/2019 INV # 720724	12/4/2019	12/4/2019	1003426	No	No	\$114.57
HOLLAND ALIGNMENT 186162 HWY	10/15/2019 INV # 186162	12/4/2019	12/4/2019	1003406	No	No	\$64.95
JOPLIN FREIGHTLINER SALES INC 57612706 HWY	11/13/2019 INV # 57605206	12/4/2019	12/4/2019	1003413	No	No	\$295.32
NATALINIS AUTOMOTIVE 720985 HWY	11/22/2019 INV # 720985	12/4/2019	12/4/2019	1003426	No	No	\$80.33
FULL SERVICE AUTOMOTIVE 635814 HWY	11/14/2019 INV # 635814	12/4/2019	12/4/2019	1003404	No	No	\$210.00
NATALINIS AUTOMOTIVE 720979 HWY	11/22/2019 INV # 720979	12/4/2019	12/4/2019	1003426	No	No	\$86.97
NATALINIS AUTOMOTIVE 720630 HWY	11/19/2019 INV # 720630	12/4/2019	12/4/2019	1003425	No	No	\$13.49
NATALINIS AUTOMOTIVE 720752 HWY	11/20/2019 INV # 720752	12/4/2019	12/4/2019	1003426	No	No	\$22.97
NATALINIS AUTOMOTIVE 720641 HWY	11/19/2019 INV # 720641	12/4/2019	12/4/2019	1003425	No	No	\$21.34
NATALINIS AUTOMOTIVE 720723 HWY	11/20/2019 INV # 720723	12/4/2019	12/4/2019	1003426	No	No	\$112.51
NATALINIS AUTOMOTIVE 720714 HWY	11/20/2019 INV # 720714	12/4/2019	12/4/2019	1003426	No	No	\$53.84
FARMERS COOPERATIVE ASSOCIATION 263719 HWY	11/20/2019 INV # 263719	12/4/2019	12/4/2019	1003399	No	No	\$0.80
FARMERS COOPERATIVE ASSOCIATION 263774 HWY	11/21/2019 INV # 263774	12/4/2019	12/4/2019	1003399	No	No	\$85.60
FARMERS COOPERATIVE ASSOCIATION 263777 HWY	11/21/2019 INV # 263777	12/4/2019	12/4/2019	1003399	No	No	\$39.99

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JAY HATFIELD CHEVROLET 17373 HWY	11/19/2019 INV # 17373	12/4/2019	12/4/2019	1003408	No	No	\$23.31
NATALINIS AUTOMOTIVE 720919 HWY	11/22/2019 INV # 720919	12/4/2019	12/4/2019	1003426	No	No	\$21.98
<i>Account: 11000053089 - OTHER CONTRACTUAL</i>							
COPY PRODUCTS INC 310362 HWY	11/13/2019 INV # 310362	12/4/2019	12/4/2019	1003387	No	No	\$109.62
<i>Account: 11000053238 - ASPHALT - DISTRICT #1</i>							
TEETER'S PAVING 2013 DIST 1	11/12/2019 INV # 2013	12/4/2019	12/4/2019	1003442	No	No	\$5,599.90
<i>Account: 11000053239 - ASPHALT - DISTRICT #2</i>							
TEETER'S ASPHALT & MATERIALS 7915 #39	11/22/2019 INV # 7915	12/4/2019	12/4/2019	1003441	No	No	\$11,991.00
TEETER'S ASPHALT & MATERIALS 7900 DIST 1	11/14/2019 INV # 7900	12/4/2019	12/4/2019	1003441	No	No	\$62,278.66
TEETER'S ASPHALT & MATERIALS 7905 DIST #2	11/19/2019 INV # 7905	12/4/2019	12/4/2019	1003441	No	No	\$28,771.58
TEETER'S ASPHALT & MATERIALS 7917 # 39	11/22/2019 INV # 7914	12/4/2019	12/4/2019	1003441	No	No	\$42,143.33
TEETER'S PAVING 2014 DIST 2	11/22/2019 2014	12/4/2019	12/4/2019	1003442	No	No	\$27,654.20
Subtotal for Department: 000 :							\$216,285.81
Subtotal for Fund: 110 :							\$216,285.81
Fund: 140	HEALTH						
Dept: 000	NON-DEPARTMENTAL						

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Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Account: 14000053021 - PRINTING/OFFICE SUPPLIES							
CHASE CARD SERVICES 1204	11/25/2019 ACCT 4246-3119-7000-5747	12/4/2019	12/4/2019	1003375	No	No	\$131.90
ETR HEALTH PROMOTIONS 257064	11/25/2019 INV 257084	12/4/2019	12/4/2019	1003397	No	No	\$29.98
CHASE CARD SERVICES 1204	11/25/2019 ACCT 4246-3119-7000-5747	12/4/2019	12/4/2019	1003375	No	No	\$27.20
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE							
CITY OF COLUMBUS 1204	11/25/2019 MONTHLY TRASH SERVICE	12/4/2019	12/4/2019	1003383	No	No	\$55.00
EMPIRE DISTRICT ELECTRIC COMPANY 1204 HE	11/25/2019 ACCT 616527-32-1	12/4/2019	12/4/2019	1003396	No	No	\$502.16
VERIZON WIRELESS 9842063382	11/25/2019 INV 9842063382	12/4/2019	12/4/2019	1003448	No	No	\$80.84
Account: 14000053073 - MEETING COSTS							
BETHA K ELLIOTT 1204	11/25/2019 MILEAGE	12/4/2019	12/4/2019	1003371	No	No	\$265.64
Account: 14000053075 - DUES/SUBSCRIPTIONS							
CHEROKEE COUNTY NEWS-ADVOCATE 1204	11/25/2019 DRIVE THRU FLU SHOTS	12/4/2019	12/4/2019	1003379	No	No	\$75.00
Account: 14000053182 - CONTRACTS							
MEDICAL WASTE SERVICES W80491	11/25/2019 INV W80491	12/4/2019	12/4/2019	1003420	No	No	\$99.00
Subtotal for Department: 000 :							\$1,266.72
Subtotal for Fund: 140 :							\$1,266.72

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Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 160	DIRECT ELECTION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 16000053075 - DUES/SUBSCRIPTIONS</i>							
COLUMBUS NEWS REPORT 3069	11/20/2019	12/4/2019	12/4/2019	1003385	No	No	\$135.00
	12 MONTH SUBSCRIPTION CLERK						
<i>Account: 16000053079 - MAINT/REPAIRS MACH/EQUIP</i>							
ELECTION SYSTEMS & SOFTWARE 1108065	11/21/2019	12/4/2019	12/4/2019	1003395	No	No	\$4,675.00
	INV 1108065						
<i>Account: 16000053280 - POLL WORKERS</i>							
SHERYLL A VOGEL 1204	11/25/2019	12/4/2019	12/4/2019	1003436	No	No	\$25.00
	ELECTION						
Subtotal for Department: 000 :							\$4,835.00
Subtotal for Fund: 160 :							\$4,835.00
Fund: 190	SPECIAL BRIDGE BUILDIN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 19000053089 - OTHER CONTRACTUAL</i>							
SCHWAB-EATON PA 19.029-4 190BRIDGE	11/25/2019	12/4/2019	12/4/2019	1003433	No	No	\$1,420.00
	INV # 19.029-4						
Subtotal for Department: 000 :							\$1,420.00
Subtotal for Fund: 190 :							\$1,420.00
Fund: 220	AMBULANCE						
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
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Account: 22000053089 - OTHER CONTRACTUAL

CHEROKEE COUNTY AMBULANCE-DIST #2 1204	11/20/2019 MONTHLY SUBSIDY	12/4/2019	12/4/2019	1003377	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #3 1204	11/20/2019 MONTHLY SUBSIDY	12/4/2019	12/4/2019	1003378	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #1 1204	11/20/2019 MONTHLY SUBSIDY	12/4/2019	12/4/2019	1003376	No	No	\$16,877.33

Subtotal for Department: 000 : \$50,631.99

Subtotal for Fund: 220 : \$50,631.99

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

ETTINGER'S OFFICE SUPPLY 5238330	11/25/2019 INV 5238330	12/4/2019	12/4/2019	1003398	No	No	\$38.82
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Subtotal for Department: 000 : \$38.82

Subtotal for Fund: 230 : \$38.82

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053215 - MERITAIN HEALTH

JOSHUA HARVEY 1204	11/25/2019 REIMB/INSURANCE	12/4/2019	12/4/2019	1003414	No	No	\$161.47
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Account: 26000053216 - VSP Insurance

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
VISION SERVICE PLAN 807918594	11/20/2019 #30086480 DECEMBER 2019	12/4/2019	12/4/2019	1003449	No	No	\$1,569.99
Subtotal for Department: 000 :							\$1,731.46
Subtotal for Fund: 260 :							\$1,731.46
Fund: 300	SERVICE FOR ELDERLY						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 1204 EL1	11/25/2019 ACCT 124991-59-7	12/4/2019	12/4/2019	1003396	No	No	\$106.32
EMPIRE DISTRICT ELECTRIC COMPANY 1204 EL	11/25/2019 ACCT 828267-31-0	12/4/2019	12/4/2019	1003396	No	No	\$110.25
Subtotal for Department: 000 :							\$216.57
Subtotal for Fund: 300 :							\$216.57
Fund: 304	SPIDER PROGRAM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 30400053300 - MISC PAID OUT</i>							
BROOKS-JEFFREY MARKETING, INC 190130	11/20/2019 INV 190130	12/4/2019	12/4/2019	1003372	No	No	\$208.19
Subtotal for Department: 000 :							\$208.19
Subtotal for Fund: 304 :							\$208.19

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Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 33000053073 - TRANSPORTATION</i>							
SHELLI DANIEL	11/20/2019	12/4/2019	12/4/2019	1003435	No	No	\$323.64
SEWER	MILEAGE 4-22-19 THRU 11-14-19						
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
YOUNGER'S PLUMBING	11/20/2019	12/4/2019	12/4/2019	1003451	No	No	\$2,125.00
77835 SEWER	INV # 77835						
Subtotal for Department: 000 :							\$2,448.64
Subtotal for Fund: 330 :							\$2,448.64
Fund: 413	ATTORNEY APPLICATION						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 41300053093 - OFFICE FURNITURE/EQUIP</i>							
ETTINGER'S OFFICE SUPPLY	11/25/2019	12/4/2019	12/4/2019	1003398	No	No	\$1,286.14
5225950	INV 5225950						
Subtotal for Department: 000 :							\$1,286.14
Subtotal for Fund: 413 :							\$1,286.14
Total for Bank 1 Account 1120298:							\$355,908.62
***** Total Invoices Paid:							\$355,908.62

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: \$355,908.62
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$355,908.62

Approved by-----

Approved on Date: _____

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