

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT 520	5/22/2020 RESOLUTION 16	6/3/2020	6/3/2020	1004680	No	No	\$48.00
COLUMBUS NEWS REPORT 522	5/22/2020 RESOLUTION 15	6/3/2020	6/3/2020	1004680	No	No	\$44.00
COLUMBUS NEWS REPORT 523	5/22/2020 RESOLUTION 14	6/3/2020	6/3/2020	1004680	No	No	\$72.00
COLUMBUS NEWS REPORT 525	5/22/2020 RESOLUTION 13	6/3/2020	6/3/2020	1004680	No	No	\$76.00

Subtotal for Department: 010 :

\$240.00

Dept: 020 COUNTY CLERK

Account: 10002053021 - PRINTING/OFFICE SUPPLIES

MCCARTY'S P7864300	5/26/2020 INV P78643-00	6/3/2020	6/3/2020	1004707	No	No	\$60.02
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Account: 10002053083 - EQUIPMENT LEASE/RENTAL

COPY PRODUCTS INC 331576	5/18/2020 INV 331576	6/3/2020	6/3/2020	1004684	No	No	\$90.25
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Subtotal for Department: 020 :

\$150.27

Dept: 030 TREASURER

Account: 10003053029 - MISC SUPPLIES

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ETTINGER'S OFFICE SUPPLY 5288960	5/20/2020 INV 5288960	6/3/2020	6/3/2020	1004689	No	No	\$172.99
<i>Account: 10003053074 - TELEPHONE BILLS</i>							
SUMNERONE 2531508	5/26/2020 INV 2531508	6/3/2020	6/3/2020	1004730	No	No	\$90.14
<b>Subtotal for Department: 030 :</b>							\$263.13
<b>Dept: 040</b>	<b>ATTORNEY</b>						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
XEROX CORPORATION 010269285	5/26/2020 INV 010269285	6/3/2020	6/3/2020	1004741	No	No	\$45.15
<i>Account: 10004053081 - MISC EXPENSE</i>							
SHAUN J HIGGINS 0603	5/26/2020 CASE 16CR124	6/3/2020	6/3/2020	1004726	No	No	\$42.50
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
NATALINIS AUTOMOTIVE 726279	5/26/2020 INV 736279	6/3/2020	6/3/2020	1004717	No	No	\$47.89
VERIZON WIRELESS 9854738985	5/26/2020 INV 9854738985	6/3/2020	6/3/2020	1004738	No	No	\$80.02
<b>Subtotal for Department: 040 :</b>							\$215.56
<b>Dept: 060</b>	<b>SHERIFF &amp; JAIL</b>						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 6737298	5/18/2020 INV 6737298	6/3/2020	6/3/2020	1004723	No	No	\$226.81
CINTAS CORP 8404617696	5/18/2020 INV 8404617696	6/3/2020	6/3/2020	1004677	No	No	\$312.74

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TURNKEY CORRECTIONS 861	5/18/2020 INV 831	6/3/2020	6/3/2020	1004736	No	No	\$48.95
<b>Account:</b> 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
SOUTHERN UNIFORM & EQUIPMENT 102278	5/22/2020 INV 102278	6/3/2020	6/3/2020	1004727	No	No	\$42.26
<b>Account:</b> 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 736837	5/26/2020 INV 736837	6/3/2020	6/3/2020	1004717	No	No	\$570.98
NATALINIS AUTOMOTIVE 735907	5/18/2020 INV 735907	6/3/2020	6/3/2020	1004717	No	No	\$35.16
MIKE CARPINO FORD MERCURY INC 63844	5/18/2020 INV 63844	6/3/2020	6/3/2020	1004713	No	No	\$271.06
MIKE CARPINO FORD MERCURY INC 113106	5/18/2020 INV 113106	6/3/2020	6/3/2020	1004713	No	No	\$1,300.25
KANSASLAND TIRE OF PITTSBURG 191684	5/18/2020 INV 191684	6/3/2020	6/3/2020	1004702	No	No	\$510.58
NATALINIS AUTOMOTIVE 735897	5/18/2020 INV 735897	6/3/2020	6/3/2020	1004717	No	No	\$13.26
NATALINIS AUTOMOTIVE 735904	5/18/2020 INV 735904	6/3/2020	6/3/2020	1004717	No	No	\$30.48
NATALINIS AUTOMOTIVE 735975	5/18/2020 INV 735975	6/3/2020	6/3/2020	1004717	No	No	\$20.22
NATALINIS AUTOMOTIVE 736019	5/18/2020 INV 736019	6/3/2020	6/3/2020	1004717	No	No	\$14.99
NATALINIS AUTOMOTIVE 736568	5/18/2020 INV 736568	6/3/2020	6/3/2020	1004715	No	No	\$11.02

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NATALINIS AUTOMOTIVE 736574	5/18/2020 INV 736574	6/3/2020	6/3/2020	1004715	No	No	\$34.49
KANSASLAND TIRE OF PITTSBURG 2128	5/18/2020 INV 2128	6/3/2020	6/3/2020	1004702	No	No	\$1,108.20
NATALINIS AUTOMOTIVE 736867	5/26/2020 INV 736867	6/3/2020	6/3/2020	1004717	No	No	(\$31.67)
NATALINIS AUTOMOTIVE 737079	5/26/2020 INV 737079	6/3/2020	6/3/2020	1004716	No	No	\$8.19
NATALINIS AUTOMOTIVE 736947	5/26/2020 INV 736947	6/3/2020	6/3/2020	1004715	No	No	\$11.02
<b>Account:</b> 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 303720	5/22/2020 INV 303720	6/3/2020	6/3/2020	1004696	No	No	\$282.54
TRUE VALUE COLUMBUS A406685	5/18/2020 TRANS A406685	6/3/2020	6/3/2020	1004735	No	No	\$11.99
<b>Account:</b> 10006053068 - OTHER COMMODITIES							
FARMERS COOPERATIVE ASSOCIATION 88099	5/22/2020 INV 88099	6/3/2020	6/3/2020	1004690	No	No	\$23.85
<b>Account:</b> 10006053072 - GAS, ELECTRIC, WATER							
PRO SOLUTIONS, LLC 202004193	5/22/2020 INV 2020-04-193	6/3/2020	6/3/2020	1004721	No	No	\$328.50
EMPIRE DISTRICT ELECTRIC COMPANY 0603	5/18/2020 ACCT 643108-13-7	6/3/2020	6/3/2020	1004688	No	No	\$2,969.80
<b>Account:</b> 10006053076 - PROFESSIONAL SERVICES							
MIDWEST RADAR & EQUIPMENT 167436	5/22/2020 INV 167436	6/3/2020	6/3/2020	1004712	No	No	\$420.00

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MIDWEST RADAR & EQUIPMENT 167437	5/22/2020 INV 167437	6/3/2020	6/3/2020	1004712	No	No	\$175.00
<b>Account:</b> 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A407639	5/22/2020 TRANS A407639	6/3/2020	6/3/2020	1004735	No	No	\$59.34
NATALINIS AUTOMOTIVE 736976	5/22/2020 INV 736976	6/3/2020	6/3/2020	1004716	No	No	\$17.97
TRUE VALUE COLUMBUS A406942	5/18/2020 TRANS A406942	6/3/2020	6/3/2020	1004735	No	No	\$105.53
TRUE VALUE COLUMBUS A407718	5/22/2020 TRANS A407718	6/3/2020	6/3/2020	1004735	No	No	\$49.95
TRUE VALUE COLUMBUS B14835	5/22/2020 TRANS B14835	6/3/2020	6/3/2020	1004735	No	No	\$73.81
ALLIED REFRIGERATION, INC 089312	5/22/2020 INV 089312	6/3/2020	6/3/2020	1004662	No	No	\$284.00
<b>Account:</b> 10006053083 - EQUIPMENT LEASE/RENTAL							
TOSHIBA FINANCIAL SERVICES 26966741	5/18/2020 INV 26966741	6/3/2020	6/3/2020	1004733	No	No	\$271.95
<b>Account:</b> 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 21051320	5/22/2020 INV 21051320	6/3/2020	6/3/2020	1004683	No	No	\$6,321.75
CONSOLIDATED CORRECTIONAL FOOD SE 19051320	5/22/2020 INV 19051320	6/3/2020	6/3/2020	1004683	No	No	\$8,132.65
<b>Account:</b> 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 10005216	5/22/2020 INV 10005216	6/3/2020	6/3/2020	1004736	No	No	\$897.59

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TURNKEY CORRECTIONS 10004971	5/18/2020 INV 10004971	6/3/2020	6/3/2020	1004736	No	No	\$9.00
TURNKEY CORRECTIONS 10005130	5/18/2020 INV 10005130	6/3/2020	6/3/2020	1004736	No	No	\$145.77
TURNKEY CORRECTIONS 10004333	5/18/2020 INV 10004333	6/3/2020	6/3/2020	1004736	No	No	\$570.46
<b>Account:</b> 10006053786 - INMATE MEDICAL							
MERCY COLUMBUS 9400004074601	5/22/2020 94000004074601/NEGOT RATE	6/3/2020	6/3/2020	1004710	No	No	\$109.85
WELLPATH LLC 0065801	5/22/2020 INV 0065801	6/3/2020	6/3/2020	1004740	No	No	\$36.00
MERCY COLUMBUS 22019063800	5/22/2020 CONTROL #220-190638-00 NEGOT. RATE	6/3/2020	6/3/2020	1004710	No	No	\$591.79
DIRECT BENEFIT SOLUTIONS 2019-353	5/22/2020 INV 2019-353	6/3/2020	6/3/2020	1004686	No	No	\$1,447.20
<b>Subtotal for Department: 060 :</b>							\$27,875.28
<b>Dept:</b> 070	<b>DISTRICT COURT</b>						
<b>Account:</b> 10007053021 - PRINTING/OFFICE SUPPLIES							
ETTINGER'S OFFICE SUPPLY 5287360	5/22/2020 INV 5287360	6/3/2020	6/3/2020	1004689	No	No	\$359.83
<b>Account:</b> 10007053073 - TRANSPORTATION							
MAC YOUNG 0603	5/22/2020 TRAVEL EXPENSE	6/3/2020	6/3/2020	1004706	No	No	\$273.81
<b>Account:</b> 10007053075 - DUES/SUBSCRIPTIONS							
LADELL F TURLEY CSR 0603	5/22/2020 REIMB 2020 KS CERTIFIED COURT REPORT REGISTRATION	6/3/2020	6/3/2020	1004705	No	No	\$50.00

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<b>Account:</b> 10007053083 - EQUIPMENT LEASE/RENTAL							
CULLIGAN OF JOPLIN 165954	5/22/2020 INV 165954	6/3/2020	6/3/2020	1004685	No	No	\$19.50
<b>Account:</b> 10007053089 - OTHER CONTRACTUAL							
DOUGLAS ROPER STEELE 0603	5/22/2020 MONTHLY ATTY/ CO CONTRACT	6/3/2020	6/3/2020	1004687	No	No	\$2,750.00
MELANIE BINGHAM 0603	5/22/2020 MONTHLY ATTY/CO CONTRACT	6/3/2020	6/3/2020	1004709	No	No	\$2,750.00
JOANNA L DERFELT 0603	5/22/2020 MONTHLY ATTY/CO CONTRACT	6/3/2020	6/3/2020	1004699	No	No	\$2,750.00
OLIVER KENT LYNCH 20562614	5/22/2020 REIMB STANDARD PRO ANNUAL	6/3/2020	6/3/2020	1004718	No	No	\$177.11
CANDACE BREWSTER GAYOSO 0603	5/22/2020 MONTHLY ATTY/CO CONTRACT	6/3/2020	6/3/2020	1004667	No	No	\$2,750.00
ASSURED PARTNERS JAMISON LLC 65387	5/22/2020 INV 65387	6/3/2020	6/3/2020	1004664	No	No	\$2,032.02
<b>Subtotal for Department: 070 :</b>							\$13,912.27
<b>Dept:</b> 080	<b>COURTHOUSE</b>						
<b>Account:</b> 10008053040 - JANITORIAL SUPPLIES							
CINTAS #459 4050925970	5/21/2020 INV 4050925970	6/3/2020	6/3/2020	1004676	No	No	\$67.25
CINTAS #459 4050352365	5/18/2020 INV 4050352365	6/3/2020	6/3/2020	1004676	No	No	\$135.38
ETTINGER'S OFFICE SUPPLY 5288420	5/20/2020 INV 5288420	6/3/2020	6/3/2020	1004689	No	No	\$266.27
<b>Account:</b> 10008053072 - GAS, ELECTRIC, WATER							

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PRO SOLUTIONS, LLC 202004194	5/18/2020 INV 202004194	6/3/2020	6/3/2020	1004721	No	No	\$78.20
EMPIRE DISTRICT ELECTRIC COMPANY 0603 CH	5/26/2020 ACCT 305532-35-0	6/3/2020	6/3/2020	1004688	No	No	\$1,468.46
<i>Account: 10008053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 0603	5/18/2020 LEGAL NOTICE/CDGB FUNDING APP	6/3/2020	6/3/2020	1004680	No	No	\$24.00
<i>Account: 10008053079 - MAINT/REPAIRS MACH/EQUIP</i>							
JOE HARDING INC 17183	5/18/2020 INV 17183	6/3/2020	6/3/2020	1004700	No	No	\$199.50
<i>Account: 10008053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
TOUCHTON ELECTRIC INC 50570	5/18/2020 INV 50570	6/3/2020	6/3/2020	1004734	No	No	\$34.00
<i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>							
FEDERAL PROTECTION INC 0641570	5/22/2020 INV 0641570	6/3/2020	6/3/2020	1004691	No	No	\$32.70
CULLIGAN OF JOPLIN 167000	5/22/2020 INV 167000	6/3/2020	6/3/2020	1004685	No	No	\$25.80
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
FEDERAL PROTECTION INC 0641396	5/22/2020 INV 0641396	6/3/2020	6/3/2020	1004691	No	No	\$141.00
FORENSIC MEDICAL 15347	5/18/2020 INV 15347	6/3/2020	6/3/2020	1004693	No	No	\$3,354.00
MERCY COLUMBUS 0603 CH	5/18/2020 #9400004103301	6/3/2020	6/3/2020	1004710	No	No	\$130.00
MERCY COLUMBUS 0603	5/18/2020 #9400004103300	6/3/2020	6/3/2020	1004710	No	No	\$157.00



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PITNEY BOWES PURCHASE POWER 0603	5/20/2020 ACCT 8000 9000 0557 1587	6/3/2020	6/3/2020	1004719	No	No	\$6,145.59
JEFFERY ALLEN RENN 0603	5/18/2020 REFUND 2020 DELINQ PROP TAX SALE, QUICK REF 601	6/3/2020	6/3/2020	1004698	No	No	\$200.00
<b>Subtotal for Department: 080 :</b>							\$12,459.15
<b>Dept: 090</b>	<b>EMERGENCY PREPAREDNESS</b>						
<i>Account: 10009053028 - COMPUTER SUPPLIES</i>							
STRONGHOLD DATA 32526	5/18/2020 INV 32526	6/3/2020	6/3/2020	1004729	No	No	\$739.82
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 0603 EP	5/21/2020 ACCT 122003-60-1	6/3/2020	6/3/2020	1004688	No	No	\$109.35
<b>Subtotal for Department: 090 :</b>							\$849.17
<b>Dept: 170</b>	<b>JUVENILE DETENTION</b>						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 6738	5/18/2020 INV 6738	6/3/2020	6/3/2020	1004725	No	No	\$8,939.00
<b>Subtotal for Department: 170 :</b>							\$8,939.00
<b>Dept: 180</b>	<b>GENEOLOGY SOCIETY</b>						
<i>Account: 10018053089 - OTHER CONTRACTUAL</i>							
CCKG-H SOCIETY INC 0603	5/22/2020 QUARTERLY DISTRIBUTION	6/3/2020	6/3/2020	1004668	No	No	\$2,000.00
<b>Subtotal for Department: 180 :</b>							\$2,000.00

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<b>Dept: 190 911 MAPPING</b>							
<i>Account: 10019053021 - PRINTING/OFFICE SUPPLIES</i>							
QUILL CORPORATION 6977305	5/22/2020 INV 6977305	6/3/2020	6/3/2020	1004723	No	No	\$70.44
<b>Subtotal for Department: 190 :</b>							\$70.44
<b>Dept: 230 ECONOMIC DEVELOPMENT</b>							
<i>Account: 10023053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY ECONOMIC DEVELOP 0603	5/22/2020 QUARTERLY DISTRIBUTION	6/3/2020	6/3/2020	1004672	No	No	\$13,750.00
<b>Subtotal for Department: 230 :</b>							\$13,750.00
<b>Subtotal for Fund: 100 :</b>							\$80,724.27
<b>Fund: 110 ROAD AND BRIDGE</b>							
<b>Dept: 000 NON-DEPARTMENTAL</b>							
<i>Account: 11000053031 - DIESEL FUEL</i>							
MFA OIL - NEOSHO 1055 1699859 HWY	5/15/2020 INV # 1699859	6/3/2020	6/3/2020	1004711	No	No	\$315.92
MFA OIL - NEOSHO 1055 1705328 HWY	5/20/2020 INV # 1705328	6/3/2020	6/3/2020	1004711	No	No	\$328.28
MFA OIL - NEOSHO 1055 1699842 HWY	5/15/2020 INV # 1699842	6/3/2020	6/3/2020	1004711	No	No	\$295.25
MFA OIL - NEOSHO 1055 1705335 HWY	5/20/2020 INV # 1705335	6/3/2020	6/3/2020	1004711	No	No	\$272.61
<i>Account: 11000053032 - OIL/GREASE</i>							

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FROST OIL COMPANY 0209621-IN HWY	5/20/2020 INV # 0209621-IN	6/3/2020	6/3/2020	1004694	No	No	\$529.07
FROST OIL COMPANY 0209139-IN HWY	5/14/2020 INV # 0209139-IN	6/3/2020	6/3/2020	1004694	No	No	\$393.77
<b>Account: 11000053033 - TIRES</b>							
PURCELL TIRE & RUBBER COMPANY 2639397 HWY	5/13/2020 INV # 2639397	6/3/2020	6/3/2020	1004722	No	No	\$2,825.44
<b>Account: 11000053042 - BREAKROOM SUPPLIES</b>							
APPLEMARKET 3325543 HWY	5/12/2020 INV # 3325543	6/3/2020	6/3/2020	1004663	No	No	\$6.56
<b>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</b>							
EMPIRE DISTRICT ELECTRIC COMPANY 854931-63-1 HWY 10	5/12/2020 ACCT # 854931-63-1	6/3/2020	6/3/2020	1004688	No	No	\$587.77
EMPIRE DISTRICT ELECTRIC COMPANY 049852-69-2 11 HWY	5/12/2020 ACCT # 049852-69-2	6/3/2020	6/3/2020	1004688	No	No	\$48.07
EMPIRE DISTRICT ELECTRIC COMPANY 158630-59-0 HWY 10	5/12/2020 ACCT # 158630-59-0	6/3/2020	6/3/2020	1004688	No	No	\$774.83
<b>Account: 11000053079 - MACHINERY/EQUIPMENT</b>							
JOPLIN FREIGHTLINER SALES INC 58833906 HWY	5/12/2020 INV # 58833906	6/3/2020	6/3/2020	1004701	No	No	(\$375.00)
NATALINIS AUTOMOTIVE 736890 HWY	5/20/2020 INV # 736890	6/3/2020	6/3/2020	1004715	No	No	\$3.59
NATALINIS AUTOMOTIVE 735791 HWY	5/12/2020 INV # 735971	6/3/2020	6/3/2020	1004717	No	No	\$17.38
NATALINIS AUTOMOTIVE 735965 HWY	5/12/2020 INV # 735965	6/3/2020	6/3/2020	1004717	No	No	\$17.48

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NATALINIS AUTOMOTIVE 736079 HWY	5/13/2020 INV # 736079	6/3/2020	6/3/2020	1004717	No	No	\$34.96
NATALINIS AUTOMOTIVE 736233 HWY	5/14/2020 INV # 736233	6/3/2020	6/3/2020	1004717	No	No	\$19.20
NATALINIS AUTOMOTIVE 736868 HWY	5/20/2020 INV # 736868	6/3/2020	6/3/2020	1004715	No	No	\$99.54
JOPLIN FREIGHTLINER SALES INC 58808906 HWY	5/14/2020 INV # 58808906	6/3/2020	6/3/2020	1004701	No	No	\$13.75
NATALINIS AUTOMOTIVE 736838 HWY	5/20/2020 INV # 736838	6/3/2020	6/3/2020	1004715	No	No	\$52.75
FLEETPRIDE 51862282 HWY	5/19/2020 INV # 51862282	6/3/2020	6/3/2020	1004692	No	No	\$170.92
NATALINIS AUTOMOTIVE 736739 HWY	5/19/2020 INV # 736739	6/3/2020	6/3/2020	1004715	No	No	\$106.22
TRUE VALUE COLUMBUS A407793 HWY	5/21/2020 INV # A407793	6/3/2020	6/3/2020	1004735	No	No	\$5.39
FARMERS COOPERATIVE ASSOCIATION 275286 HWY	5/18/2020 INV # 275286	6/3/2020	6/3/2020	1004690	No	No	\$4.99
NATALINIS AUTOMOTIVE 736612 HWY	5/18/2020 INV # 736612	6/3/2020	6/3/2020	1004715	No	No	\$1.50
NATALINIS AUTOMOTIVE 736714 HWY	5/19/2020 INV # 736714	6/3/2020	6/3/2020	1004715	No	No	\$67.22
NATALINIS AUTOMOTIVE 736621 HWY	5/18/2020 INV # 736621	6/3/2020	6/3/2020	1004715	No	No	\$17.99
NATALINIS AUTOMOTIVE 736647 HWY	5/18/2020 INV # 736647	6/3/2020	6/3/2020	1004715	No	No	\$20.56
NATALINIS AUTOMOTIVE 736389 HWY	5/15/2020 INV # 736389	6/3/2020	6/3/2020	1004715	No	No	\$4.41

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSOCIATION 275601 HWY	5/21/2020 INV # 275601	6/3/2020	6/3/2020	1004690	No	No	\$9.99
CONMAT 2217 HWY	5/11/2020 INV # 2217	6/3/2020	6/3/2020	1004682	No	No	\$9,774.40
NATALINIS AUTOMOTIVE 736970 HWY	5/21/2020 INV # 736970	6/3/2020	6/3/2020	1004716	No	No	\$17.83
FULL SERVICE AUTOMOTIVE 2012 SILVERADO HWY	4/22/2020 2012 CHEVROLET REPAIR	6/3/2020	6/3/2020	1004695	No	No	\$805.95
CONMAT 2218 HWY	5/15/2020 INV # 2218	6/3/2020	6/3/2020	1004682	No	No	\$7,453.44
NATALINIS AUTOMOTIVE 736966 HWY	5/21/2020 INV # 736966	6/3/2020	6/3/2020	1004716	No	No	\$3.06
JOPLIN FREIGHTLINER SALES INC 186040 HWY	5/13/2020 INV # 186040	6/3/2020	6/3/2020	1004701	No	No	\$1,201.54
HERITAGE TRACTOR 10723090 HWY	5/18/2020 INV # 10723090	6/3/2020	6/3/2020	1004697	No	No	\$45.14
NATALINIS AUTOMOTIVE 736944 HWY	5/21/2020 INV # 736944	6/3/2020	6/3/2020	1004715	No	No	\$106.22
HERITAGE TRACTOR 10718702 HWY	5/14/2020 INV # 10718702	6/3/2020	6/3/2020	1004697	No	No	\$34.08
MUNICIPAL INDUSTRIAL SUPPLY 3107 HWY	5/15/2020 INV # 3107	6/3/2020	6/3/2020	1004714	No	No	\$1,611.96
COPY PRODUCTS INC 331672 HWY	5/13/2020 INV # 331672	6/3/2020	6/3/2020	1004684	No	No	\$112.14
KIRKLAND 372428 HWY	5/13/2020 INV # 372428	6/3/2020	6/3/2020	1004703	No	No	\$11.55
FLEETPRIDE 51616906 HWY	5/14/2020 51616906	6/3/2020	6/3/2020	1004692	No	No	\$435.13

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 736348 HWY	5/15/2020 INV # 736348	6/3/2020	6/3/2020	1004717	No	No	\$44.03
FLEETPRIDE 52026656 HWY	5/20/2020 INV # 52026656	6/3/2020	6/3/2020	1004692	No	No	\$32.97
NATALINIS AUTOMOTIVE 736655 HWY	5/18/2020 INV # 736655	6/3/2020	6/3/2020	1004715	No	No	\$55.98
NATALINIS AUTOMOTIVE 736949 HWY	5/21/2020 INV # 736949	6/3/2020	6/3/2020	1004716	No	No	\$32.82
<b>Account:</b> 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20137342 HWY	5/11/2020 INV # 20137342	6/3/2020	6/3/2020	1004679	No	No	\$16.46
SAFETY FIRST SUPPLY CO LLC 20-30586B HWY	3/25/2020 INV # 20-30586B	6/3/2020	6/3/2020	1004724	No	No	\$349.65
CLEAN THE UNIFORM CO JOPLIN 20138768 HWY	5/18/2020 INV # 20138768	6/3/2020	6/3/2020	1004679	No	No	\$35.54
<b>Account:</b> 11000053089 - OTHER CONTRACTUAL							
CINTAS CORP 8404643639 HWY	5/15/2020 INV # 8404643639	6/3/2020	6/3/2020	1004677	No	No	\$40.38
<b>Account:</b> 11000053238 - ASPHALT - DISTRICT #1							
TEETER'S PAVING 2045 MYRA	5/22/2020 #2045 SCAMMON RD	6/3/2020	6/3/2020	1004732	No	No	\$16,987.90
<b>Subtotal for Department: 000 :</b>							\$45,878.58
<b>Subtotal for Fund: 110 :</b>							\$45,878.58

Fund: 120 EXTENSION COUNCIL

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:** 12000053089 - OTHER CONTRACTUAL

CHEROKEE COUNTY EXTENSION COUNCIL 0603	5/22/2020 QUARTERLY DISTRIBUTION	6/3/2020	6/3/2020	1004673	No	No	\$61,162.50
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**Subtotal for Department: 000 :**

\$61,162.50

**Subtotal for Fund: 120 :**

\$61,162.50

**Fund: 140 HEALTH**

**Dept: 000 NON-DEPARTMENTAL**

**Account:** 14000053072 - GAS, ELECTRIC, WATER/PHONE

VERIZON WIRELESS 9854514539	5/20/2020 INV 9854514539	6/3/2020	6/3/2020	1004738	No	No	\$72.10
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EMPIRE DISTRICT ELECTRIC COMPANY 0603 HE	5/26/2020 ACCT 616527-32-1	6/3/2020	6/3/2020	1004688	No	No	\$268.86
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**Account:** 14000053182 - CONTRACTS

COMMUNITY HEALTH CENTER OF SEK INC 0603	5/26/2020 CONTRACTED SERVICES	6/3/2020	6/3/2020	1004681	No	No	\$100.00
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MEDICAL WASTE SERVICES W115237	5/26/2020 INV W 115237	6/3/2020	6/3/2020	1004708	No	No	\$99.00
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**Subtotal for Department: 000 :**

\$539.96

**Subtotal for Fund: 140 :**

\$539.96

**Fund: 150 FAIR**

**Dept: 000 NON-DEPARTMENTAL**

**Account:** 15000053089 - OTHER CONTRACTUAL

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHEROKEE COUNTY FAIR BOARD 0603	5/22/2020 QUARTERLY DISTRIBUTION	6/3/2020	6/3/2020	1004674	No	No	\$3,000.00
<b>Subtotal for Department: 000 :</b>							\$3,000.00
<b>Subtotal for Fund: 150 :</b>							\$3,000.00
<b>Fund: 180</b>	<b>SOIL CONSERVATION</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 18000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY SOIL CONSERVATION 0603	5/22/2020 QUARTERLY DISTRIBUTION	6/3/2020	6/3/2020	1004675	No	No	\$6,250.00
<b>Subtotal for Department: 000 :</b>							\$6,250.00
<b>Subtotal for Fund: 180 :</b>							\$6,250.00
<b>Fund: 200</b>	<b>MENTAL HEALTH</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 20000053089 - OTHER CONTRACTUAL</i>							
SPRINGRIVER MENTAL HEALTH & WELLNE 0603	5/22/2020 QUARTERLY DISTRIBUTION	6/3/2020	6/3/2020	1004728	No	No	\$30,364.25
<b>Subtotal for Department: 000 :</b>							\$30,364.25
<b>Subtotal for Fund: 200 :</b>							\$30,364.25
<b>Fund: 210</b>	<b>MENTAL RETARDATION</b>						



# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 000 NON-DEPARTMENTAL</b> <i>Account: 21000053089 - OTHER CONTRACTUAL</i>								
CLASS LTD 0603	QUARTERLY DISTRIBUTION	5/22/2020	6/3/2020	6/3/2020	1004678	No	No	\$27,864.25
<b>Subtotal for Department: 000 :</b>								\$27,864.25
<b>Subtotal for Fund: 210 :</b>								\$27,864.25
<b>Fund: 220 AMBULANCE</b> <b>Dept: 000 NON-DEPARTMENTAL</b> <i>Account: 22000053089 - OTHER CONTRACTUAL</i>								
CHEROKEE COUNTY AMBULANCE-DIST #3 0603	MONTHLY SUBSIDY	5/22/2020	6/3/2020	6/3/2020	1004671	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #2 0603	MONTHLY SUBSIDY	5/22/2020	6/3/2020	6/3/2020	1004670	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #1 0603	MONTHLY SUBSIDY	5/22/2020	6/3/2020	6/3/2020	1004669	No	No	\$16,877.33
<b>Subtotal for Department: 000 :</b>								\$50,631.99
<b>Subtotal for Fund: 220 :</b>								\$50,631.99
<b>Fund: 224 CHEROKEE COUNTY 911</b> <b>Dept: 000 NON-DEPARTMENTAL</b> <i>Account: 22400053300 - MISC PAID OUT</i>								
TBS ELECTRONICS, INC 00104593	INV 00104593	5/18/2020	6/3/2020	6/3/2020	1004731	No	No	\$2,400.00

# AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
AT&T MOBILITY 0603	5/19/2020 INV 287297386061X05192020	6/3/2020	6/3/2020	1004666	No	No	\$90.74
AT&T 0603	5/18/2020 ACCT 31614001004978	6/3/2020	6/3/2020	1004665	No	No	\$314.60
<b>Subtotal for Department: 000 :</b>							\$2,805.34
<b>Subtotal for Fund: 224 :</b>							\$2,805.34

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

QUILL CORPORATION 6497405 AP	5/20/2020 INV 6497405	6/3/2020	6/3/2020	1004723	No	No	\$107.94
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Account: 23000053025 - PARTS/VEHICLE REPAIRS

NATALINIS AUTOMOTIVE 736344	5/19/2020 INV 736344	6/3/2020	6/3/2020	1004717	No	No	\$288.14
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Account: 23000053081 - MISC EXPENSE

KISSTECH 2349	5/18/2020 INV 2349	6/3/2020	6/3/2020	1004704	No	No	\$260.00
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<b>Subtotal for Department: 000 :</b>							\$656.08
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<b>Subtotal for Fund: 230 :</b>							\$656.08
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Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

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 809398581	5/26/2020 STATEMENT 809398581	6/3/2020	6/3/2020	1004739	No	No	\$1,613.12
<b>Subtotal for Department: 000 :</b>							\$1,613.12
<b>Subtotal for Fund: 260 :</b>							\$1,613.12
<b>Fund: 300</b>	<b>SERVICE FOR ELDERLY</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 0603 EL1	5/26/2020 ACCT 124991-59-7	6/3/2020	6/3/2020	1004688	No	No	\$77.71
EMPIRE DISTRICT ELECTRIC COMPANY 0603 EL	5/26/2020 ACCT 828267-31-0	6/3/2020	6/3/2020	1004688	No	No	\$76.82
<b>Subtotal for Department: 000 :</b>							\$154.53
<b>Subtotal for Fund: 300 :</b>							\$154.53
<b>Fund: 330</b>	<b>SEWER DISTRICT#1 OPER</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
POSTMASTER GENERAL SEWER PERMIT 2020	5/26/2020 SEWER PERMIT 2020	6/3/2020	6/3/2020	1004720	No	No	\$480.00
USPS #340 SEWER JUNE	5/18/2020 YEARLY RENEWAL BOX 340	6/3/2020	6/3/2020	1004737	No	No	\$120.00
<b>Subtotal for Department: 000 :</b>							\$600.00

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**AP Payment Register (APLT40)****Cherokee County**

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund: 330 :</b>							\$600.00
<b>Total for Bank 1 Account 1120298:</b>							<b>\$312,244.87</b>
<b>***** Total Invoices Paid:</b>							<b>\$312,244.87</b>

**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:** \$312,244.87  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$312,244.87

**Approved on Date:** \_\_\_\_\_

**Approved by-----**

County Commissioner \_\_\_\_\_  
 Signature  
 County Commissioner \_\_\_\_\_  
 Signature  
 County Commissioner \_\_\_\_\_  
 Signature

County Administrator/Clerk \_\_\_\_\_  
 Signature  
 County Attorney/Counselor \_\_\_\_\_  
 Signature