

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: 10001053028 - COMPUTER SUPPLIES

STRONGHOLD DATA	11/6/2019	11/20/2019	11/20/2019	1003336	No	No	\$199.99
31133	INV 31133						

Account: 10001053073 - TRANSPORTATION

COMMERCE BANK	11/12/2019	11/20/2019	11/20/2019	1003219	No	No	\$144.15
1120 COM	ACCT 0000-5977-5981						

Account: 10001053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	11/6/2019	11/20/2019	11/20/2019	1003218	No	No	\$88.31
1120 CH	ACCT 7577						

Account: 10001053076 - PROFESSIONAL SERVICES

THE JOPLIN GLOBE	11/6/2019	11/20/2019	11/20/2019	1003341	No	No	\$368.99
1120	12 MONTH SUBSCRIPTION						

Account: 10001053078 - LEGAL PRINTING/ADVERTISING

COLUMBUS NEWS REPORT	11/6/2019	11/20/2019	11/20/2019	1003217	No	No	\$300.00
1011	COLUMBUS DAY AD						

Subtotal for Department: 010 : \$1,101.44

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	11/6/2019	11/20/2019	11/20/2019	1003218	No	No	\$93.51
1120 CH	ACCT 7577						

Subtotal for Department: 020 : \$93.51

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Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Dept: 030	TREASURER						
<i>Account: 10003053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY	11/6/2019	11/20/2019	11/20/2019	1003218	No	No	\$158.80
1120 CH	ACCT 7577						
Subtotal for Department: 030 :							\$158.80
Dept: 040	ATTORNEY						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
XEROX CORPORATION	11/12/2019	11/20/2019	11/20/2019	1003353	No	No	\$264.87
098530268	INV 098530268						
COMMERCE BANK	11/12/2019	11/20/2019	11/20/2019	1003219	No	No	\$7.73
1120 ATT	ACCT 0000-3278-6288						
COMMERCE BANK	11/12/2019	11/20/2019	11/20/2019	1003219	No	No	\$54.49
1120 ATT1	ACCT 0001-1455-1617						
<i>Account: 10004053023 - EMPLOYEE FOOD/MEALS</i>							
COMMERCE BANK	11/12/2019	11/20/2019	11/20/2019	1003219	No	No	\$110.38
1120 ATT1	ACCT 0001-1455-1617						
COMMERCE BANK	11/12/2019	11/20/2019	11/20/2019	1003219	No	No	\$113.11
1120 ATT	ACCT 0000-3278-6288						
<i>Account: 10004053030 - GASOLINE</i>							
COMMERCE BANK	11/12/2019	11/20/2019	11/20/2019	1003219	No	No	\$70.81
1120 ATT	ACCT 0000-3278-6288						
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY	11/6/2019	11/20/2019	11/20/2019	1003218	No	No	\$252.66
1120 CH	ACCT 7577						
<i>Account: 10004053081 - MISC EXPENSE</i>							

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LADELL F TURLEY CSR 1120 AT2	11/12/2019 TRANSCRIPT	11/20/2019	11/20/2019	1003280	No	No	\$182.00
LADELL F TURLEY CSR 1120 ATT	11/12/2019 TRANSCRIPT	11/20/2019	11/20/2019	1003280	No	No	\$23.50
COMMERCE BANK 1120 ATT1	11/12/2019 ACCT 0001-1455-1617	11/20/2019	11/20/2019	1003219	No	No	\$240.00
<i>Account: 10004053085 - WITNESS FEES & TRAVEL</i>							
COMMERCE BANK 1120 ATT	11/12/2019 ACCT 0000-3278-6288	11/20/2019	11/20/2019	1003219	No	No	\$18.00
COMMERCE BANK 1120 ATT1	11/12/2019 ACCT 0001-1455-1617	11/20/2019	11/20/2019	1003219	No	No	\$290.44
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
VERIZON WIRELESS 9840238628	11/12/2019 INV 9840238628	11/20/2019	11/20/2019	1003347	No	No	\$74.79
Subtotal for Department: 040 :							\$1,702.78
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1120 CH	11/6/2019 ACCT 7577	11/20/2019	11/20/2019	1003218	No	No	\$87.63
Subtotal for Department: 050 :							\$87.63
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
COMMERCE BANK 1120 SH1	11/12/2019 ACCT 0000-0268-3076	11/20/2019	11/20/2019	1003219	No	No	\$25.64
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MIKE CARPINO FORD MERCURY INC 112654	11/13/2019 INV 112654	11/20/2019	11/20/2019	1003304	No	No	\$53.02
FRANK FLETCHER DODGE 121188	11/6/2019 INV 121188	11/20/2019	11/20/2019	1003241	No	No	\$109.09
NATALINIS AUTOMOTIVE 718575	11/6/2019 INV 718575, CREDIT	11/20/2019	11/20/2019	1003311	No	No	(\$66.00)
NATALINIS AUTOMOTIVE 718685	11/6/2019 INV 718685	11/20/2019	11/20/2019	1003311	No	No	\$5.33
NATALINIS AUTOMOTIVE 718793	11/6/2019 INV 718793	11/20/2019	11/20/2019	1003311	No	No	\$11.02
MIKE CARPINO FORD MERCURY INC 112650	11/12/2019 INV 112650	11/20/2019	11/20/2019	1003304	No	No	\$258.86
MIKE CARPINO FORD MERCURY INC 112623	11/12/2019 INV 112623	11/20/2019	11/20/2019	1003304	No	No	\$65.95
NATALINIS AUTOMOTIVE 719134	11/8/2019 INV 719134	11/20/2019	11/20/2019	1003309	No	No	\$46.83
NATALINIS AUTOMOTIVE 719432	11/8/2019 INV 719432	11/20/2019	11/20/2019	1003309	No	No	\$73.43
NATALINIS AUTOMOTIVE 719594	11/8/2019 INV 719594	11/20/2019	11/20/2019	1003309	No	No	\$225.99
NATALINIS AUTOMOTIVE 720065	11/13/2019 INV 720065, CREDIT	11/20/2019	11/20/2019	1003311	No	No	(\$225.99)
Account: 10006053030 - GASOLINE							
COMMERCE BANK 1120 SH3	11/12/2019 ACCT 0000-0198-5019	11/20/2019	11/20/2019	1003220	No	No	\$47.81
COMMERCE BANK 1120 SH3	11/12/2019 ACCT 0000-0198-5019	11/20/2019	11/20/2019	1003220	No	No	\$40.86

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COMMERCE BANK 1120 SH1	11/12/2019 ACCT 0000-0268-3076	11/20/2019	11/20/2019	1003219	No	No	\$28.66
<i>Account: 10006053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 293719	11/8/2019 INV 121188	11/20/2019	11/20/2019	1003251	No	No	\$666.04
<i>Account: 10006053068 - OTHER COMMODITIES</i>							
FARMERS COOPERATIVE ASSOCIATION 262433	11/8/2019 INV 262433	11/20/2019	11/20/2019	1003238	No	No	\$30.00
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS 1120 SH	11/6/2019 ACCT 09-52410-01	11/20/2019	11/20/2019	1003213	No	No	\$110.00
COLUMBUS TELEPHONE COMPANY 1120 SH	11/6/2019 ACCT 2963	11/20/2019	11/20/2019	1003218	No	No	\$1,687.10
KANSAS GAS SERVICE 1120 SH	11/8/2019 ACCT 510401545 1674911 36	11/20/2019	11/20/2019	1003271	No	No	\$204.52
<i>Account: 10006053073 - TRANSPORTATION</i>							
JIMMY D OBERBECK 1120	11/8/2019 REIMBURSEMENT	11/20/2019	11/20/2019	1003260	No	No	\$6.78
COMMERCE BANK 1120 SH	11/12/2019 ACCT 0000-3054-4514	11/20/2019	11/20/2019	1003219	No	No	\$29.22
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1120 SH1	11/8/2019 ACCT 171	11/20/2019	11/20/2019	1003218	No	No	\$46.47
CENTURYLINK 1120 SH	11/8/2019 ACCT 314237715	11/20/2019	11/20/2019	1003201	No	No	\$21.57
CRAW-KAN TELEPHONE COOPERATIVE INC 1120 SH	11/8/2019 ACCT 121787	11/20/2019	11/20/2019	1003225	No	No	\$38.82

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 25832269	11/8/2019 INV 25832269	11/20/2019	11/20/2019	1003222	No	No	\$405.60
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
CHARM-TEX INC 0203070 SH	11/8/2019 INV 0203070	11/20/2019	11/20/2019	1003203	No	No	\$191.84
CHARM-TEX INC 0203745	11/8/2019 INV 0203745	11/20/2019	11/20/2019	1003203	No	No	\$52.90
TURNKEY CORRECTIONS 114620191031I	11/8/2019 INV 114620191031I	11/20/2019	11/20/2019	1003344	No	No	\$279.19
TURNKEY CORRECTIONS 114620191031F	11/8/2019 INV 114620191031F	11/20/2019	11/20/2019	1003344	No	No	\$13.00
TURNKEY CORRECTIONS 114620191031C	11/8/2019 INV 61186	11/20/2019	11/20/2019	1003344	No	No	\$1,485.29
TURNKEY CORRECTIONS 114620191031E	11/8/2019 INV 114620191031E	11/20/2019	11/20/2019	1003344	No	No	\$36.14
<i>Account: 10006053786 - INMATE MEDICAL</i>							
EVAN'S HEALTH MART DRUG 1120	11/8/2019 INMATE MEDICINE	11/20/2019	11/20/2019	1003235	No	No	\$100.34
ADVANCED CORRECTIONAL HEALTHCARE, 90589	11/6/2019 INV 90589	11/20/2019	11/20/2019	1003176	No	No	\$3,657.60
Subtotal for Department: 060 :							\$9,762.92
Dept: 070	DISTRICT COURT						
<i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5234400	11/8/2019 INV 5234400	11/20/2019	11/20/2019	1003234	No	No	\$300.09

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<i>Account: 10007053073 - TRANSPORTATION</i>							
TRESA MILLER 1120	11/8/2019 MILEAGE	11/20/2019	11/20/2019	1003342	No	No	\$135.31
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1120 CH	11/6/2019 ACCT 7577	11/20/2019	11/20/2019	1003218	No	No	\$516.85
<i>Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 73667	11/8/2019 INV 73667	11/20/2019	11/20/2019	1003177	No	No	\$37.50
ADVANTAGE COMPUTER ENTERPRISES IN 73677	11/8/2019 INV 73677	11/20/2019	11/20/2019	1003177	No	No	\$37.50
<i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i>							
CULLIGAN OF JOPLIN 154498	11/8/2019 INV 154498	11/20/2019	11/20/2019	1003226	No	No	\$19.50
CULLIGAN OF JOPLIN 154008	11/8/2019 INV 154008	11/20/2019	11/20/2019	1003226	No	No	\$5.45
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
LADELL F TURLEY CSR 1120	11/8/2019 TRANSCRIPT 2019CR129	11/20/2019	11/20/2019	1003280	No	No	\$164.50
IMAGING OFFICE SYSTEMS, INC LAB020242	11/8/2019 INV LAB020242	11/20/2019	11/20/2019	1003253	No	No	\$3,583.13
Subtotal for Department: 070 :							\$4,799.83
Dept:	080	COURTHOUSE					
<i>Account: 10008053029 - MISC SUPPLIES</i>							
COMMERCE BANK 1120 CH1	11/12/2019 ACCT 0000-0065-3741	11/20/2019	11/20/2019	1003219	No	No	\$11.11

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Account: 10008053030 - GASOLINE							
COMMERCE BANK 1120 CH1	11/12/2019 ACCT 0000-0065-3741	11/20/2019	11/20/2019	1003219	No	No	\$5.88
Account: 10008053040 - JANITORIAL SUPPLIES							
ETTINGER'S OFFICE SUPPLY 5234570	11/7/2019 INV 5234570	11/20/2019	11/20/2019	1003234	No	No	\$135.33
ETTINGER'S OFFICE SUPPLY 5230101	11/6/2019 INV 5230101	11/20/2019	11/20/2019	1003234	No	No	\$42.47
CINTAS #459 4033548575	11/6/2019 INV 4033548575	11/20/2019	11/20/2019	1003209	No	No	\$109.84
Account: 10008053042 - BREAKROOM SUPPLIES							
CULLIGAN OF JOPLIN 154084	11/7/2019 INV 154084	11/20/2019	11/20/2019	1003226	No	No	\$30.70
Account: 10008053072 - GAS, ELECTRIC, WATER							
KANSAS GAS SERVICE 1120	11/6/2019 ACCT 510241094 1188724 27	11/20/2019	11/20/2019	1003271	No	No	\$72.28
Account: 10008053073 - TRANSPORTATION							
KDOR OFFICE OF FINANCIAL MANAGEMEN 2019-1	11/7/2019 INV 2019- 1, JUNE, JULY, AUG, SEPT 2019	11/20/2019	11/20/2019	1003276	No	No	\$2,165.70
Account: 10008053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 1120 CH	11/6/2019 ACCT 7577	11/20/2019	11/20/2019	1003218	No	No	\$1,018.14
Account: 10008053084 - CELL PHONE CHARGES							
COMMERCE BANK 1120 EL	11/12/2019 ACCT 0000-1003-7232	11/20/2019	11/20/2019	1003219	No	No	\$33.32
Account: 10008053089 - OTHER CONTRACTUAL							

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CRAWFORD COUNTY CLERK 1120 CH	11/6/2019 DISTRIC CORONER'S SALARY OCT 2019	11/20/2019	11/20/2019	1003223	No	No	\$879.12
CRAWFORD COUNTY CLERK 1120	11/6/2019 DISTRICT CORONER'S SALARY SEPT 2019	11/20/2019	11/20/2019	1003223	No	No	\$879.12

Subtotal for Department: 080 : \$5,383.01

Dept: 090 EMERGENCY PREPAREDNESS

Account: 10009053024 - OPER/REPAIR MACH & EQUIP

FIRE MASTER FIRE EQUIPMENT, INC 114453	11/6/2019 INV 114453	11/20/2019	11/20/2019	1003239	No	No	\$417.00
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Account: 10009053025 - PARTS/VEHICLE REPAIRS

NATALINIS AUTOMOTIVE 714084	11/8/2019 INV 714084	11/20/2019	11/20/2019	1003311	No	No	\$125.02
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Account: 10009053072 - GAS, ELECTRIC, WATER

HEARTLAND ELECTRIC COOPERATIVE INC 1106	11/6/2019 ACCT 50891200	11/20/2019	11/20/2019	1003249	No	No	\$47.30
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EVERGY 1120	11/8/2019 ACCT 2457329745	11/20/2019	11/20/2019	1003237	No	No	\$32.94
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Account: 10009053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 1120 CH	11/6/2019 ACCT 7577	11/20/2019	11/20/2019	1003218	No	No	\$84.82
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Subtotal for Department: 090 : \$707.08

Dept: 095 HUMAN RESOURCE

Account: 10009553074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 1120 CH	11/6/2019 ACCT 7577	11/20/2019	11/20/2019	1003218	No	No	\$42.27
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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 095 :							\$42.27
Dept: 150	COMPUTER PROGRAMMING						
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1120 CH	11/6/2019 ACCT 7577	11/20/2019	11/20/2019	1003218	No	No	\$110.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 31101	11/6/2019 INV 31101	11/20/2019	11/20/2019	1003336	No	No	\$4,703.40
Subtotal for Department: 150 :							\$4,813.40
Dept: 190	911 MAPPING						
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 1120 CH	11/6/2019 ACCT 7577	11/20/2019	11/20/2019	1003218	No	No	\$89.99
Subtotal for Department: 190 :							\$89.99
Dept: 330	DEPT OFFICE SUPPLY						
<i>Account: 10033053622 - SHERIFF OFFICE SUPPLY</i>							
QUILL CORPORATION 2257864	11/8/2019 INV 2257864	11/20/2019	11/20/2019	1003321	No	No	\$890.24
CINTAS CORP 8404364816	11/8/2019 INV 8404364816	11/20/2019	11/20/2019	1003210	No	No	\$119.08
<i>Account: 10033053624 - DEEDS OFFICE SUPPLY</i>							
COMMERCE BANK 1120 ROD	11/12/2019 ACCT 0000-0111-8991	11/20/2019	11/20/2019	1003219	No	No	\$39.80
<i>Account: 10033053630 - ATTY OFFICE SUPPLY</i>							

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OFFICE DEPOT BUSINESS CREDIT 1120	11/12/2019 ACCT 6011 5685 1007 5203	11/20/2019	11/20/2019	1003314	No	No	\$173.45
<i>Account: 10033053631 - COURTHOUSE</i>							
ETTINGER'S OFFICE SUPPLY 5232400	11/6/2019 INV 5232400	11/20/2019	11/20/2019	1003234	No	No	\$37.47
<i>Account: 10033053632 - COUNTY CLERK</i>							
MCCARTY'S P6973000	11/8/2019 INV P6973000	11/20/2019	11/20/2019	1003296	No	No	\$39.14
Subtotal for Department: 330 :							\$1,299.18
Dept: 500	SOLID WASTE RECYCLING						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 11022019C	11/12/2019 INV 11022019C	11/20/2019	11/20/2019	1003335	No	No	\$1,100.00
Subtotal for Department: 500 :							\$1,100.00
Subtotal for Fund: 100 :							\$31,141.84
Fund: 106	CLERK TECHNOLOGY FUN						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 10600053295 - OPERATIONAL EQUIPMENT</i>							
COPY PRODUCTS INC 308992	11/7/2019 INV 308992	11/20/2019	11/20/2019	1003222	No	No	\$4,995.00
Subtotal for Department: 000 :							\$4,995.00

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Subtotal for Fund: 106 :

\$4,995.00

Fund: 109 TECHNOLOGY RESERVE F

Dept: 000 NON-DEPARTMENTAL

Account: 10900053222 - TECHNOLOGY RESERVE EXPENSE

COMPUTER INFORMATION CONCEPTS PSI29880	11/12/2019 INV PSI29880	11/20/2019	11/20/2019	1003221	No	No	\$1,175.77
COMPUTER INFORMATION CONCEPTS PSI29881	11/12/2019 INV PSI29881	11/20/2019	11/20/2019	1003221	No	No	\$1,066.89

Subtotal for Department: 000 :

\$2,242.66

Subtotal for Fund: 109 :

\$2,242.66

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

Account: 11000053031 - DIESEL FUEL

MFA OIL - NEOSHO 1055 1337399 HWY	10/31/2019 INV # 1337399	11/20/2019	11/20/2019	1003302	No	No	\$622.20
MFA OIL - NEOSHO 1055 1332244 HWY	10/29/2019 INV # 1332244	11/20/2019	11/20/2019	1003302	No	No	\$1,497.72
MFA OIL - NEOSHO 1055 1331604 HWY	10/29/2019 INV # 1331604	11/20/2019	11/20/2019	1003302	No	No	\$562.86
MFA OIL - NEOSHO 1055 1332246 HWY	10/29/2019 INV # 1332246	11/20/2019	11/20/2019	1003302	No	No	\$636.16
MFA OIL - NEOSHO 1055 1342993 HWY	11/4/2019 INV # 1342993	11/20/2019	11/20/2019	1003302	No	No	\$669.05

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MFA OIL - NEOSHO 1055 1351222 HWY	11/7/2019 INV # 1351222	11/20/2019	11/20/2019	1003302	No	No	\$599.00
MFA OIL - NEOSHO 1055 1361467 HWY	11/12/2019 INV # 1361467	11/20/2019	11/20/2019	1003302	No	No	\$608.61
MFA OIL - NEOSHO 1055 1361469 HWY	11/12/2019 INV # 1361469	11/20/2019	11/20/2019	1003302	No	No	\$2,043.83
MFA OIL - NEOSHO 1055 1342257 HWY	11/4/2019 INV # 1342257	11/20/2019	11/20/2019	1003302	No	No	\$581.21
Account: 11000053032 - OIL/GREASE							
FROST OIL COMPANY 192008 HWY	10/25/2019 INV # 192008-IN	11/20/2019	11/20/2019	1003242	No	No	\$1,824.37
FROST OIL COMPANY 192007-IN HWY	10/25/2019 INV # 192007-IN	11/20/2019	11/20/2019	1003242	No	No	\$599.07
Account: 11000053033 - TIRES							
PURCELL TIRE & RUBBER COMPANY 2635247 HWY	11/4/2019 INV # 2635247	11/20/2019	11/20/2019	1003320	No	No	\$615.00
PURCELL TIRE & RUBBER COMPANY 2635302 HWY	11/7/2019 INV # 2635302	11/20/2019	11/20/2019	1003320	No	No	\$2,660.00
CHAMPLIN TIRE RECYCLING INC 131178 HWY	10/31/2019 INV # 131178	11/20/2019	11/20/2019	1003202	No	No	\$2,492.40
KANSASLAND TIRE OF PITTSBURG 191407 HWY	11/7/2016 INV # 191407	11/20/2019	11/20/2019	1003272	No	No	\$376.30
Account: 11000053034 - ASPHALT							
TEETER'S ASPHALT & MATERIALS 7873 HWY	10/30/2019 INV # 7873	11/20/2019	11/20/2019	1003340	No	No	\$3,864.24
Account: 11000053035 - ROCK							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MULBERRY LIMESTONE QUARRY CO 23773 HWY	10/31/2019 INV # 23773	11/20/2019	11/20/2019	1003306	No	No	\$31,011.90
Account: 11000053074 - UTILITIES/TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 2586 HWY1	11/1/2019 Acct # 2586	11/20/2019	11/20/2019	1003218	No	No	\$228.54
CITY OF COLUMBUS 08-88010-00 HWY 4	10/28/2019 08-88010-00	11/20/2019	11/20/2019	1003212	No	No	\$110.00
US CELLULAR 0337254708 HWY	10/20/2019 INV# 0337254708	11/20/2019	11/20/2019	1003346	No	No	\$52.73
Account: 11000053075 - DUES/SUBSCRIPTIONS							
MERCY MAUDE NORTON HOSPITAL COLUM 3196 HWY 1	11/3/2019 ACCT # 3196	11/20/2019	11/20/2019	1003300	No	No	\$185.00
Account: 11000053079 - MACHINERY/EQUIPMENT							
POWERPLAN 87002-40937 HWY 4	10/26/2019 INV # 87002-40937	11/20/2019	11/20/2019	1003319	No	No	\$121.22
JOHN FABICK TRACTOR CO PIJ00375586 HWY	10/29/2019 INV # PIJ00375586	11/20/2019	11/20/2019	1003261	No	No	\$45.57
JOHN FABICK TRACTOR CO PIJ00376636 HWY	11/12/2019 INV # PIJ00376636	11/20/2019	11/20/2019	1003261	No	No	\$119.72
HERITAGE TRACTOR 10549058 HWY	11/7/2019 INV # 10549058	11/20/2019	11/20/2019	1003252	No	No	\$16.00
HERITAGE TRACTOR 10544103 HWY	11/1/2019 INV # 10544103	11/20/2019	11/20/2019	1003252	No	No	\$502.52
JOHN FABICK TRACTOR CO PIJ00376635 HWY	11/12/2019 INV # PIJ00376635	11/20/2019	11/20/2019	1003261	No	No	\$22.58
MUNICIPAL INDUSTRIAL SUPPLY 3078 HWY	10/30/2019 INV # 3078	11/20/2019	11/20/2019	1003307	No	No	\$1,103.47

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NATALINIS AUTOMOTIVE 718828 HWY	10/30/2019 INV # 718828	11/20/2019	11/20/2019	1003311	No	No	\$6.58
NATALINIS AUTOMOTIVE 719648 HWY	11/7/2019 INV # 719648	11/20/2019	11/20/2019	1003309	No	No	\$65.45
NATALINIS AUTOMOTIVE 718675 HWY	10/29/2019 INV # 718675	11/20/2019	11/20/2019	1003311	No	No	\$71.92
NATALINIS AUTOMOTIVE 719645 HWY	11/7/2019 INV # 719645	11/20/2019	11/20/2019	1003309	No	No	\$15.49
NATALINIS AUTOMOTIVE 718825 HWY	10/30/2019 INV # 718825	11/20/2019	11/20/2019	1003311	No	No	\$279.37
FARMERS COOPERATIVE ASSOCIATION 262384 HWY	11/1/2019 INV # 262384	11/20/2019	11/20/2019	1003238	No	No	\$51.99
NATALINIS AUTOMOTIVE 718868 HWY	10/30/2019 INV # 718868	11/20/2019	11/20/2019	1003311	No	No	\$160.02
MHC 285600847750 HWY	10/31/2019 INV # 285600847750	11/20/2019	11/20/2019	1003303	No	No	\$555.56
NATALINIS AUTOMOTIVE 719881 HWY	11/11/2019 INV # 719881	11/20/2019	11/20/2019	1003309	No	No	\$9.99
NATALINIS AUTOMOTIVE 719553 HWY	11/6/2019 INV # 719553	11/20/2019	11/20/2019	1003309	No	No	\$4.40
FLEETPRIDE 39791876 HWY	11/11/2019 INV # 39791876	11/20/2019	11/20/2019	1003240	No	No	\$137.64
NATALINIS AUTOMOTIVE 718810 HWY	10/30/2019 INV # 718810	11/20/2019	11/20/2019	1003311	No	No	\$12.12
JOPLIN FREIGHTLINER SALES INC 57605206 HWY	11/12/2019 INV # 57605206	11/20/2019	11/20/2019	1003263	No	No	\$260.05
NATALINIS AUTOMOTIVE 718808 HWY	10/30/2019 INV # 718808	11/20/2019	11/20/2019	1003311	No	No	\$13.21

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NATALINIS AUTOMOTIVE 718720 HWY	10/29/2019 INV # 718720	11/20/2019	11/20/2019	1003311	No	No	\$70.65
NATALINIS AUTOMOTIVE 718817 HWY	10/30/2019 INV # 718817	11/20/2019	11/20/2019	1003311	No	No	\$17.36
NATALINIS AUTOMOTIVE 719310 HWY	11/4/2019 INV # 719310	11/20/2019	11/20/2019	1003309	No	No	\$25.45
NATALINIS AUTOMOTIVE 720122 HWY	11/13/2019 INV # 720122	11/20/2019	11/20/2019	1003310	No	No	\$65.10
NATALINIS AUTOMOTIVE 718919 HWY	10/31/2019 INV # 718919	11/20/2019	11/20/2019	1003309	No	No	\$45.48
NATALINIS AUTOMOTIVE 720058 HWY	11/12/2019 INV # 720058	11/20/2019	11/20/2019	1003310	No	No	\$9.69
NATALINIS AUTOMOTIVE 720040 HWY	11/12/2019 INV # 720040	11/20/2019	11/20/2019	1003311	No	No	\$319.83
NATALINIS AUTOMOTIVE 718926 HWY	10/31/2019 INV # 718926	11/20/2019	11/20/2019	1003309	No	No	\$16.37
NATALINIS AUTOMOTIVE 719007 HWY	10/31/2019 INV # 719007 HWY	11/20/2019	11/20/2019	1003309	No	No	\$2.88
NATALINIS AUTOMOTIVE 719035 HWY	11/1/2019 INV # 719035	11/20/2019	11/20/2019	1003309	No	No	\$91.28
NATALINIS AUTOMOTIVE 719097 HWY	11/1/2019 INV # 719097	11/20/2019	11/20/2019	1003309	No	No	\$6.29
NATALINIS AUTOMOTIVE 719378 HWY	11/5/2019 INV # 719378	11/20/2019	11/20/2019	1003309	No	No	\$5.18
Account: 11000053080 - MAINTENANCE/BLDGS & GROUNDS							
CLEAN THE UNIFORM CO JOPLIN 20098590 HWY	11/4/2019 INV # 200998590	11/20/2019	11/20/2019	1003215	No	No	\$94.67

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CLEAN THE UNIFORM CO JOPLIN 20096989 HWY	10/28/2019 INV # 20096989	11/20/2019	11/20/2019	1003215	No	No	\$14.06
<i>Account: 11000053089 - OTHER CONTRACTUAL</i>							
HERITAGE TRACTOR 10550139 HWY	11/8/2019 10550139	11/20/2019	11/20/2019	1003252	No	No	\$46.83
OCCUPATIONAL HEALTH SERVICES 9471 HWY	10/18/2019 INV # 9471	11/20/2019	11/20/2019	1003313	No	No	\$75.00
MERCY JOPLIN 612119740 HWY	10/26/2019 INV # 612119740	11/20/2019	11/20/2019	1003299	No	No	\$166.00
OCCUPATIONAL HEALTH SERVICES 9362 HWY	11/1/2019 INV # 9362	11/20/2019	11/20/2019	1003313	No	No	\$199.00
KDHE-BUREAU OF ENVIRONMENTAL REME 07854 HWY	11/4/2019 07854	11/20/2019	11/20/2019	1003275	No	No	\$30.00
CINTAS CORP 8404364815 HWY	10/25/2019 INV # 8404364815	11/20/2019	11/20/2019	1003210	No	No	\$48.55
<i>Account: 11000053238 - ASPHALT - DISTRICT #1</i>							
TEETER'S ASPHALT & MATERIALS 7885 MYRA	11/6/2019 INV # 7885	11/20/2019	11/20/2019	1003340	No	No	\$25,802.18
Subtotal for Department: 000 :							\$82,566.91
Subtotal for Fund: 110 :							\$82,566.91
Fund: 130	NOXIOUS WEED						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 13000053025 - PARTS/VEHICLE REPAIRS</i>							
COMMERCE BANK 1120 NX	11/12/2019 ACCT 0000-6648-3165	11/20/2019	11/20/2019	1003219	No	No	\$109.78

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Account: 13000053074 - TELEPHONE BILLS								
COLUMBUS TELEPHONE COMPANY 1120 NOX	ACCT 2293	11/6/2019	11/20/2019	11/20/2019	1003218	No	No	\$110.89
Subtotal for Department: 000 :								\$220.67
Subtotal for Fund: 130 :								\$220.67
Fund: 140	HEALTH							
Dept: 000	NON-DEPARTMENTAL							
Account: 14000053021 - PRINTING/OFFICE SUPPLIES								
CHASE CARD SERVICES 1120	ACCT 4246311970005747	11/12/2019	11/20/2019	11/20/2019	1003204	No	No	\$426.76
MCCARTY'S 01598900	INV 01598900	11/6/2019	11/20/2019	11/20/2019	1003296	No	No	\$19.50
QUILL CORPORATION 2256773	INV 2256773	11/6/2019	11/20/2019	11/20/2019	1003321	No	No	\$51.07
Account: 14000053025 - PARTS/VEHICLE REPAIRS								
WEX BANK 62030418	INV 62030418	11/6/2019	11/20/2019	11/20/2019	1003352	No	No	\$64.70
Account: 14000053043 - HEALTH DEPT MED SUPPLIES								
MCKESSON MEDICAL-SURGICAL 67134225	INV 67134225	11/6/2019	11/20/2019	11/20/2019	1003297	No	No	\$158.67
GLAXOSMITHKLINE PHARMACEUTICALS 8253014163	INV 8253014163	11/6/2019	11/20/2019	11/20/2019	1003248	No	No	\$384.10
Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE								
CITY OF COLUMBUS 1120	ACCT 07-17240-00	11/6/2019	11/20/2019	11/20/2019	1003213	No	No	\$55.00

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COLUMBUS TELEPHONE COMPANY 1120	11/6/2019 ACCT 2060, 2311	11/20/2019	11/20/2019	1003218	No	No	\$399.02
COLUMBUS TELEPHONE COMPANY 1120	11/6/2019 ACCT 2060, 2311	11/20/2019	11/20/2019	1003218	No	No	\$53.42
CRAW-KAN TELEPHONE COOPERATIVE INC 1120	11/6/2019 ACCTJ 129793	11/20/2019	11/20/2019	1003225	No	No	\$22.45
Account: 14000053073 - MEETING COSTS							
COMMERCE BANK 1120 HE	11/12/2019 ACCT 0000-9941-0540	11/20/2019	11/20/2019	1003219	No	No	\$234.90
Account: 14000053075 - DUES/SUBSCRIPTIONS							
COLUMBUS NEWS REPORT 1013	11/6/2019 FLU SHOT ADVERTISING	11/20/2019	11/20/2019	1003217	No	No	\$12.00
Account: 14000053087 - BUILDING RENTAL							
CITY OF GALENA 1120 HE	11/12/2019 BUILDING RENTAL	11/20/2019	11/20/2019	1003214	No	No	\$10.00
CITY OF BAXTER SPRINGS 1120	11/12/2019 BUILDING RENTAL	11/20/2019	11/20/2019	1003211	No	No	\$20.00
Account: 14000053182 - CONTRACTS							
CRAWFORD COUNTY HEALTH DEPT 1120 HE	11/12/2019 CONTRACTED SERVICES	11/20/2019	11/20/2019	1003224	No	No	\$191.61
DR JONATHAN MANZER 1120	11/12/2019 CONTRACTED SERVICES	11/20/2019	11/20/2019	1003230	No	No	\$100.00
CRAWFORD COUNTY HEALTH DEPT 1120	11/6/2019 CONTRACTED LABOR/L TIMME	11/20/2019	11/20/2019	1003224	No	No	\$335.77
Subtotal for Department: 000 :							\$2,538.97

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Subtotal for Fund: 140 : \$2,538.97

Fund: 160 DIRECT ELECTION

Dept: 000 NON-DEPARTMENTAL

Account: 16000053021 - PRINTING/OFFICE SUPPLIES

ELECTION SYSTEMS & SOFTWARE 1106707	11/12/2019 INV 1106707	11/20/2019	11/20/2019	1003231	No	No	\$2,420.75
ELECTION SYSTEMS & SOFTWARE 1105664	11/6/2019 INV 1105664	11/20/2019	11/20/2019	1003231	No	No	\$5,310.27
ELECTION SYSTEMS & SOFTWARE 1106698	11/12/2019 INV 1106698	11/20/2019	11/20/2019	1003231	No	No	\$3,442.25
ELECTION SYSTEMS & SOFTWARE 1106695	11/12/2019 INV 1106695	11/20/2019	11/20/2019	1003231	No	No	\$4,933.36

Account: 16000053023 - EMPLOYEE FOOD/MEALS

COMMERCE BANK 1120 EL1	11/12/2019 ACCT 0001-1617-9771	11/20/2019	11/20/2019	1003219	No	No	\$40.50
COMMERCE BANK 1120 EL2	11/12/2019 ACCT 0000-3163-7671	11/20/2019	11/20/2019	1003219	No	No	\$114.58

Account: 16000053029 - MISC SUPPLIES

COMMERCE BANK 1120 EL2	11/12/2019 ACCT 0000-3163-7671	11/20/2019	11/20/2019	1003219	No	No	\$63.08
COMMERCE BANK 1120 EL	11/12/2019 ACCT 0000-1003-7232	11/20/2019	11/20/2019	1003219	No	No	\$40.00

Account: 16000053073 - TRANSPORTATION

PAULA R CHENEY 1120	11/12/2019 MILEAGE/ELECTION	11/20/2019	11/20/2019	1003318	No	No	\$224.46
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RODNEY D EDMONDSON 1120	11/7/2019 MILEAGE/ELECTION DAY	11/20/2019	11/20/2019	1003324	No	No	\$80.62
<i>Account: 16000053078 - LEGAL PRINTING/ADVERTISING</i>							
COLUMBUS NEWS REPORT 1101	11/6/2019 BALLOT AUDIT	11/20/2019	11/20/2019	1003217	No	No	\$20.00
COLUMBUS NEWS REPORT 1104	11/6/2019 NOTICE OF CANVASS	11/20/2019	11/20/2019	1003217	No	No	\$16.00
COLUMBUS NEWS REPORT 1028	11/6/2019 NOTICE OF TESTING	11/20/2019	11/20/2019	1003217	No	No	\$20.00
<i>Account: 16000053087 - BUILDING RENTAL</i>							
ROSELAND CITY HALL 1120	11/8/2019 BUILDING RENTAL	11/20/2019	11/20/2019	1003326	No	No	\$50.00
GALENA CITY HALL 1120	11/8/2019 BUILDING RENTAL	11/20/2019	11/20/2019	1003245	No	No	\$50.00
RIVERTON HOUSE OF PRAYER CHURCH 1120	11/8/2019 BUILDING RENTAL	11/20/2019	11/20/2019	1003323	No	No	\$50.00
SCAMMON CITY HALL 1120	11/8/2019 BUILDING RENTAL	11/20/2019	11/20/2019	1003330	No	No	\$50.00
WEIR CIVIC CLUB 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003350	No	No	\$50.00
BAXTER SPRINGS COMM BLDG 1120	11/8/2019 BUILDING RENTAL	11/20/2019	11/20/2019	1003189	No	No	\$50.00
GALENA SENIOR CITIZEN 1120	11/8/2019 BUILDING RENTAL	11/20/2019	11/20/2019	1003246	No	No	\$50.00
WEST MINERAL VOLUNTEER FIREFIGHTER 1120	11/8/2019 BUILDING RENTAL	11/20/2019	11/20/2019	1003351	No	No	\$100.00

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CENTER CHRISTIAN CHURCH 1120	11/8/2019 BUILDING RENTAL	11/20/2019	11/20/2019	1003199	No	No	\$50.00
<i>Account: 16000053280 - POLL WORKERS</i>							
RHONDA HIBBARD 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003322	No	No	\$250.00
MAMIE HOUSER 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003292	No	No	\$250.00
LINDA GRANT 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003289	No	No	\$300.00
GAIL HOUSER 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003244	No	No	\$250.00
GENEVA L GRUBBS 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003247	No	No	\$250.00
CHERYL HAINES 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003206	No	No	\$250.00
JAMIE S HALE 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003255	No	No	\$300.00
NANCY P HERRENBRUCK 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003308	No	No	\$250.00
PATRICIA A HALE 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003316	No	No	\$325.00
COLEEN GRANT 1120	11/8/2019 ELECTION TRAINING	11/20/2019	11/20/2019	1003216	No	No	\$50.00
MIKE HIBBARD 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003305	No	No	\$100.00
PAM HESS 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003315	No	No	\$150.00

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LESTA HALL 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003287	No	No	\$300.00
CATHY D HOLDEN 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003198	No	No	\$300.00
MARY E CROSBY 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003294	No	No	\$250.00
BRENDA L AYERS 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003193	No	No	\$300.00
SARAH BENNETT 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003329	No	No	\$250.00
KATHY BOECKMAN 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003274	No	No	\$250.00
JOY LEA BRANNON 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003265	No	No	\$250.00
ANGELA BURGER 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003180	No	No	\$275.00
SHANNON PERRY 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003332	No	No	\$250.00
KATHRYN R HOWELL 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003273	No	No	\$300.00
DEBORAH M CAREY 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003229	No	No	\$275.00
SHERRY CASSELL 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003333	No	No	\$300.00
ANITA M DAVOLT 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003182	No	No	\$250.00
G MARLENE CLARK 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003243	No	No	\$300.00

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MEAGAN GODFREY 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003298	No	No	\$275.00
ASHTIN DANNER 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003184	No	No	\$275.00
ALICIA N BURTON 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003178	No	No	\$250.00
LINDA K ESTRADA 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003290	No	No	\$250.00
JOYCE COLLEEN FORREST 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003266	No	No	\$250.00
BONNIE FREEMAN 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003191	No	No	\$250.00
LORI ANN FREEMAN 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003291	No	No	\$300.00
JONA FRENCH 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003262	No	No	\$300.00
JOREE FRENCH 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003264	No	No	\$275.00
HEATHER GODFREY 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003250	No	No	\$275.00
CAROLINE A CATER 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003197	No	No	\$275.00
LESLIE JO WESTON 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003286	No	No	\$300.00
LADONNA KAY SMITH 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003281	No	No	\$250.00
AMY SOPER 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003179	No	No	\$250.00

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BECKIE M THOMAS 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003190	No	No	\$250.00
LADONNA L THOMPSON 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003282	No	No	\$275.00
MARCIA K TREASE 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003293	No	No	\$250.00
JANESSE VICKERS 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003256	No	No	\$250.00
JENNIFER VICKERS 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003259	No	No	\$250.00
SHERYLL A VOGEL 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003334	No	No	\$250.00
VIVIAN L WALDON 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003349	No	No	\$50.00
LINDA D JOHNSON 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003288	No	No	\$250.00
JAMIE ANN SHELTON 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003254	No	No	\$250.00
ANGIE PERRY 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003181	No	No	\$250.00
SAMI JO WARSTLER 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003327	No	No	\$275.00
VICKI WINLUND 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003348	No	No	\$250.00
ASHTON WOODCOCK 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003185	No	No	\$425.00
JANET E ZWAHLEN 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003257	No	No	\$250.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KALEY MURILLO 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003267	No	No	\$325.00
SCHULTZ, ANISTYN 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003331	No	No	\$275.00
TUCKER PAUL COBLE 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003343	No	No	\$250.00
TAMATHA LYNN COOK 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003339	No	No	\$275.00
KELLY DENISE KARSTEN 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003278	No	No	\$275.00
BRANDON PERRY 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003192	No	No	\$200.00
CHERYL VANATTA 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003207	No	No	\$250.00
APRIL FRAZIER 1120QQ	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003183	No	No	\$300.00
CINDY DAWN WELLS 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003208	No	No	\$300.00
PATRICIA J MCCORKLE 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003317	No	No	\$300.00
BRIANNE KIRK 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003195	No	No	\$250.00
KAMI NICOLE MAIN 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003268	No	No	\$250.00
ABBY SHELTON 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003175	No	No	\$250.00
KELLEY ELLIS MCGEORGE 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003277	No	No	\$275.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KRISTIN DANAE NEAL 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003279	No	No	\$300.00
MARY L NEWPORT 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003295	No	No	\$250.00
SARA J NORTH 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003328	No	No	\$250.00
JAY PERRY 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003258	No	No	\$275.00
TALYN PERRY 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003338	No	No	\$325.00
TY PERRY 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003345	No	No	\$350.00
EMILY PETERSON 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003232	No	No	\$275.00
BARBARA A POOR 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003187	No	No	\$250.00
LAVENE RAYMA REDDEN 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003284	No	No	\$250.00
NILA J ROBINSON 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003312	No	No	\$250.00
LAURIE ANN SHEA 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003283	No	No	\$250.00
DAYNA LE ANNE RAY 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003228	No	No	\$325.00
BRENDA MAE ROGERS 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003194	No	No	\$325.00
DAVID E RUDDICK 1120	11/8/2019 BUILDING SET UP	11/20/2019	11/20/2019	1003227	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
LELIA DIANE SHAW 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003285	No	No	\$275.00
EVELYN JUNE RUMBLE 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003236	No	No	\$275.00
CAROL SAPORITO 1120	11/8/2019 ELECTION	11/20/2019	11/20/2019	1003196	No	No	\$250.00
Subtotal for Department: 000 :							\$39,400.87
Subtotal for Fund: 160 :							\$39,400.87

Fund: 190 SPECIAL BRIDGE BUILDIN

Dept: 000 NON-DEPARTMENTAL

Account: 19000053089 - OTHER CONTRACTUAL

CITY OF COLUMBUS 1012019 190 BRIDGE	10/1/2019 INV # 1012019	11/20/2019	11/20/2019	1003213	No	No	\$40.00
Subtotal for Department: 000 :							\$40.00
Subtotal for Fund: 190 :							\$40.00

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

CRAW-KAN TELEPHONE COOPERATIVE INC 1120 224	11/6/2019 INV 1818SZ10901.041	11/20/2019	11/20/2019	1003225	No	No	\$98.00
CENTURYLINK 1120 224	11/8/2019 ACCT 313409961	11/20/2019	11/20/2019	1003201	No	No	\$476.00

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COMMERCE BANK 1120 SH7	11/13/2019 ACCT 0000-2193-5978	11/20/2019	11/20/2019	1003220	No	No	\$665.37
AT&T 1120	11/12/2019 ACCT 316 140 0100 497 8	11/20/2019	11/20/2019	1003186	No	No	\$307.67
Subtotal for Department: 000 :							\$1,547.04
Subtotal for Fund: 224 :							\$1,547.04

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053023 - EMPLOYEE FOOD/MEALS

COMMERCE BANK 1120	11/12/2019 ACCT 0001-1891-6253	11/20/2019	11/20/2019	1003219	No	No	\$18.12
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Account: 23000053030 - GASOLINE

COMMERCE BANK 1120	11/12/2019 ACCT 0001-1891-6253	11/20/2019	11/20/2019	1003219	No	No	\$21.41
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Account: 23000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 1120 CH	11/6/2019 ACCT 7577	11/20/2019	11/20/2019	1003218	No	No	\$271.24
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Account: 23000053075 - DUES/SUBSCRIPTIONS

SUMNERONE 2341602	11/6/2019 INV 2341602	11/20/2019	11/20/2019	1003337	No	No	\$92.78
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Account: 23000053076 - PROFESSIONAL SERVICES

RODNEY SANDERS 20191009	11/6/2019 INV 20191009	11/20/2019	11/20/2019	1003325	No	No	\$1,443.75
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Account: 23000053077 - HOTEL RENTALS

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COMMERCE BANK 1120	11/12/2019 ACCT 0001-1891-6253	11/20/2019	11/20/2019	1003219	No	No	\$347.39
<i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>							
KANSAS CO APPRAISERS ASSOC 2007	11/6/2019 INV 2007	11/20/2019	11/20/2019	1003269	No	No	\$450.00
COMMERCE BANK 1120 APP 1	11/12/2019 ACCT 0000-8660-5508	11/20/2019	11/20/2019	1003219	No	No	\$150.00

Subtotal for Department: 000 : \$2,794.69

Subtotal for Fund: 230 : \$2,794.69

Fund: 260 EMPLOYEE BENEFITS

Dept: 000 NON-DEPARTMENTAL

Account: 26000053005 - EMPLOYEE BENEFITS

CHEROKEE COUNTY HEALTH DEPT 2345	11/6/2019 INV 2345/FLU SHOT	11/20/2019	11/20/2019	1003205	No	No	\$1,008.00
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Account: 26000053215 - MERITAIN HEALTH

MERITAIN HEALTH 1120	11/12/2019 GROUP 02438, CHEROKEE CO, DECEMBER 2019	11/20/2019	11/20/2019	1003301	No	No	\$54,232.67
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Subtotal for Department: 000 : \$55,240.67

Subtotal for Fund: 260 : \$55,240.67

Fund: 300 SERVICE FOR ELDERLY

Dept: 000 NON-DEPARTMENTAL

Account: 30000053072 - GAS, ELECTRIC, WATER

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CITY OF COLUMBUS 1120 EL	11/6/2019 ACCT 07-48820-01	11/20/2019	11/20/2019	1003213	No	No	\$54.56
KANSAS GAS SERVICE 1120 EL	11/6/2019 ACCT 510074383 1179346 45	11/20/2019	11/20/2019	1003271	No	No	\$40.11
CITY OF GALENA 1120	11/6/2019 ACCT 10006000	11/20/2019	11/20/2019	1003214	No	No	\$97.11
Account: 30000053074 - TELEPHONE BILLS							
CENTURYLINK 1120	11/8/2019 ACCT 313355170	11/20/2019	11/20/2019	1003201	No	No	\$105.97
CENTURYLINK 1120 EL	11/6/2019 ACCT 320497874	11/20/2019	11/20/2019	1003200	No	No	\$10.80
CENTURYLINK 1120 EL	11/8/2019 ACCT 313571296	11/20/2019	11/20/2019	1003201	No	No	\$67.87
CENTURYLINK 1120	11/6/2019 ACCT 320494722	11/20/2019	11/20/2019	1003200	No	No	\$10.80
Subtotal for Department: 000 :							\$387.22
Subtotal for Fund: 300 :							\$387.22
Fund: 330	SEWER DISTRICT#1 OPER						
Dept: 000	NON-DEPARTMENTAL						
Account: 33000053072 - GAS, ELECTRIC, WATER							
EMPIRE DISTRICT ELECTRIC COMPANY 059522-21-9 SEWER 6	10/28/2019 INV # 059522	11/20/2019	11/20/2019	1003233	No	No	\$61.82
EMPIRE DISTRICT ELECTRIC COMPANY 547731-85-1 SEWER 7	10/28/2019 INV # 547731-85-1	11/20/2019	11/20/2019	1003233	No	No	\$86.32

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 866807-56-3 SEWER 6	10/30/2019 ACCT # 866807-56-3	11/20/2019	11/20/2019	1003233	No	No	\$96.05
EMPIRE DISTRICT ELECTRIC COMPANY 369339-68-4 SEWER 5	10/29/2019 ACCT # 369339-68-4	11/20/2019	11/20/2019	1003233	No	No	\$141.46
Subtotal for Department: 000 :							\$385.65
Subtotal for Fund: 330 :							\$385.65
Fund: 490	SPECIAL LAW ENFORCEM						
Dept: 000	NON-DEPARTMENTAL						
<i>Account: 49000053300 - MISC PAID OUT</i>							
KANSAS FEDERAL STATE SURPLUS PROPE 1054	11/8/2019 INV 1054	11/20/2019	11/20/2019	1003270	No	No	\$225.00
COMMERCE BANK 1120 SH4	11/12/2019 ACCT 0000-1930-1258	11/20/2019	11/20/2019	1003220	No	No	\$1,137.18
COMMERCE BANK 1120 SH3	11/12/2019 ACCT 0000-0198-5019	11/20/2019	11/20/2019	1003220	No	No	\$202.28
COMMERCE BANK 1120 SH2	11/12/2019 ACCT 0000-2193-5994	11/20/2019	11/20/2019	1003220	No	No	\$318.95
BATTERY OUTFITTERS 7655	11/8/2019 CREDIT	11/20/2019	11/20/2019	1003188	No	No	(\$30.00)
BATTERY OUTFITTERS 7655	11/8/2019 20363708, 20363709, 20365679 CREDIT	11/20/2019	11/20/2019	1003188	No	No	\$8.95
BATTERY OUTFITTERS 7655	11/8/2019 20363708, 20363709, 20365679 CREDIT	11/20/2019	11/20/2019	1003188	No	No	\$120.95
Subtotal for Department: 000 :							\$1,983.31

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 :							\$1,983.31
Total for Bank 1 Account 1120298:							\$225,485.50
***** Total Invoices Paid:							\$225,485.50

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: \$225,485.50
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$225,485.50

Approved by-----

Approved on Date: _____

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