

**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: 10001053073 - TRANSPORTATION*

R NEAL ANDERSON 1023	10/9/2019 MILEAGE	10/23/2019	10/23/2019	1003049	No	No	\$189.66
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*Account: 10001053078 - LEGAL PRINTING/ADVERTISING*

COLUMBUS NEWS REPORT 1002	10/9/2019 LEGAL/RES 15-2019	10/23/2019	10/23/2019	1002971	No	No	\$56.00
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COLUMBUS NEWS REPORT 1003	10/9/2019 LEGAL/RES 14-2019	10/23/2019	10/23/2019	1002971	No	No	\$56.00
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COLUMBUS NEWS REPORT 742	10/9/2019 DISPLAY AD/FAIR	10/23/2019	10/23/2019	1002971	No	No	\$150.00
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**Subtotal for Department: 010 :** \$451.66

**Dept: 020 COUNTY CLERK**

*Account: 10002053023 - EMPLOYEE FOOD/MEALS*

COMMERCE BANK 1023 CL	10/15/2019 ACCT 0000-1003-7232	10/23/2019	10/23/2019	1002973	No	No	\$21.17
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*Account: 10002053075 - DUES/SUBSCRIPTIONS*

CHEROKEE COUNTY NEWS-ADVOCATE 1023	10/10/2019 ACCT 0530246/12 MONTH SUBSCRIPTION	10/23/2019	10/23/2019	1002960	No	No	\$41.25
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**Subtotal for Department: 020 :** \$62.42

**Dept: 040 ATTORNEY**

*Account: 10004053021 - PRINTING/OFFICE SUPPLIES*

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TDS SERVICE 106303	10/15/2019 INV 106303	10/23/2019	10/23/2019	1003065	No	No	\$12.85
SHRED-IT 8128073150	10/15/2019 INV 8128073150	10/23/2019	10/23/2019	1003061	No	No	\$716.04
XEROX CORPORATION 098232730	10/15/2019 INV 098232730	10/23/2019	10/23/2019	1003075	No	No	\$281.45
<b>Account:</b> 10004053023 - EMPLOYEE FOOD/MEALS							
COMMERCE BANK 1023 AT1	10/15/2019 ACCT 0001-1455-1617	10/23/2019	10/23/2019	1002973	No	No	\$46.92
<b>Account:</b> 10004053030 - GASOLINE							
COMMERCE BANK 1023 AT	10/15/2019 ACCT 0000-3278-5388	10/23/2019	10/23/2019	1002973	No	No	\$109.30
COMMERCE BANK 1023 AT2	10/15/2019 ACCT 0000-0198-5126	10/23/2019	10/23/2019	1002973	No	No	\$44.62
<b>Account:</b> 10004053075 - DUES/SUBSCRIPTIONS							
CHEROKEE COUNTY NEWS-ADVOCATE 1023 AT	10/15/2019 12 MONTH SUBSCRIPTION/CO ATTY	10/23/2019	10/23/2019	1002960	No	No	\$41.25
<b>Account:</b> 10004053081 - MISC EXPENSE							
COMMERCE BANK 1023 AT	10/15/2019 ACCT 0000-3278-5388	10/23/2019	10/23/2019	1002973	No	No	\$45.48
COMMERCE BANK 1023 AT2	10/15/2019 ACCT 0000-0198-5126	10/23/2019	10/23/2019	1002973	No	No	\$5.30
<b>Account:</b> 10004053089 - OTHER CONTRACTUAL							
POSTMASTER GENERAL 1023	10/15/2019 PO BOX 78, ANNUAL RENTAL	10/23/2019	10/23/2019	1003046	No	No	\$150.00
<b>Account:</b> 10004053098 - OTHER CAPITAL OUTLAY							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KISSTECH 2100	10/15/2019 INV 2100	10/23/2019	10/23/2019	1003018	No	No	\$5,955.00
<b>Subtotal for Department: 040 :</b>							\$7,408.21
<b>Dept: 050</b>	<b>REGISTER OF DEEDS</b>						
<i>Account: 10005053021 - PRINTING/OFFICE SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 52257000	10/15/2019 INV 5225700	10/23/2019	10/23/2019	1002988	No	No	\$104.97
<i>Account: 10005053075 - DUES/SUBSCRIPTIONS</i>							
BARBARA S BILKE 1023	10/9/2019 REIMB/DUE SE DISTRICT	10/23/2019	10/23/2019	1002951	No	No	\$10.00
<i>Account: 10005053088 - PROFESSIONAL DEVELOPMENT</i>							
KANSAS STATE UNIVERSITY 1023	10/9/2019 ORDER ID 69AADA9/KAREN JOHNSTON TRAINING	10/23/2019	10/23/2019	1003012	No	No	\$110.00
<b>Subtotal for Department: 050 :</b>							\$224.97
<b>Dept: 060</b>	<b>SHERIFF &amp; JAIL</b>						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
CINTAS CORP 8404335770	10/15/2019 INV 8404335770	10/23/2019	10/23/2019	1002962	No	No	\$127.54
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
TEAM THREADS 6568	10/9/2019 INV 6568	10/23/2019	10/23/2019	1003066	No	No	\$57.61
COMMERCE BANK 1023 SH	10/15/2019 ACCT 0000-0198-5001	10/23/2019	10/23/2019	1002973	No	No	\$227.84
COMMERCE BANK 1023 SH1	10/15/2019 ACCT 0000-0198-5019	10/23/2019	10/23/2019	1002973	No	No	\$223.32

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COMMERCE BANK 1023 SH5	10/15/2019 ACCT 0000-0268-3076	10/23/2019	10/23/2019	1002973	No	No	\$240.90
<b>Account:</b> 10006053025 - PARTS/VEHICLE REPAIRS							
NATALINIS AUTOMOTIVE 716608	10/9/2019 INV 716608	10/23/2019	10/23/2019	1003036	No	No	\$311.69
NATALINIS AUTOMOTIVE 716587	10/9/2019 INV 716587	10/23/2019	10/23/2019	1003036	No	No	\$92.72
NATALINIS AUTOMOTIVE 716875	10/15/2019 INV 716875	10/23/2019	10/23/2019	1003037	No	No	\$29.64
NATALINIS AUTOMOTIVE 716394	10/9/2019 INV 716394	10/23/2019	10/23/2019	1003036	No	No	\$32.76
KANSASLAND TIRE OF PITTSBURG 190851	10/15/2019 INV 190851	10/23/2019	10/23/2019	1003013	No	No	\$296.40
NATALINIS AUTOMOTIVE 716571	10/9/2019 INV 716571	10/23/2019	10/23/2019	1003036	No	No	\$40.04
NATALINIS AUTOMOTIVE 716953	10/15/2019 INV 716953	10/23/2019	10/23/2019	1003037	No	No	\$115.63
MIKE CARPINO FORD MERCURY INC 112539	10/9/2019 INV 112539	10/23/2019	10/23/2019	1003031	No	No	\$3,500.00
<b>Account:</b> 10006053030 - GASOLINE							
COMMERCE BANK 1023 SH1	10/15/2019 ACCT 0000-0198-5019	10/23/2019	10/23/2019	1002973	No	No	\$153.52
COMMERCE BANK 1023 SH7	10/15/2019 ACCT 0000-1930-1258	10/23/2019	10/23/2019	1002974	No	No	\$54.02
COMMERCE BANK 1023 SH2	10/15/2019 ACCT 0001-1700-1800	10/23/2019	10/23/2019	1002973	No	No	\$73.84
<b>Account:</b> 10006053031 - DIESEL FUEL							

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FARMERS COOPERATIVE ASSOCIATION 1023	10/9/2019 INV 192833	10/23/2019	10/23/2019	1002991	No	No	\$72.73
<b>Account:</b> 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 292152	10/15/2019 INV 292152	10/23/2019	10/23/2019	1003000	No	No	\$813.22
HENRY KRAFT INC 291763	10/9/2019 INV 291763	10/23/2019	10/23/2019	1003000	No	No	\$14.04
<b>Account:</b> 10006053068 - OTHER COMMODITIES							
FARMERS COOPERATIVE ASSOCIATION 260396	10/9/2019 INV 260396	10/23/2019	10/23/2019	1002991	No	No	\$30.00
<b>Account:</b> 10006053072 - GAS, ELECTRIC, WATER							
PRO SOLUTIONS, LLC 201908286	10/15/2019 INV 2019-08-286	10/23/2019	10/23/2019	1003047	No	No	\$345.44
KANSAS GAS SERVICE 1023	10/9/2019 ACCT 510401545 1674911 36	10/23/2019	10/23/2019	1003010	No	No	\$168.40
<b>Account:</b> 10006053073 - TRANSPORTATION							
COMMERCE BANK 1023 SH3	10/15/2019 ACCT 0000-3054-4514	10/23/2019	10/23/2019	1002973	No	No	\$202.38
<b>Account:</b> 10006053074 - TELEPHONE BILLS							
CRAW-KAN TELEPHONE COOPERATIVE INC 1023	10/9/2019 ACCT 121787	10/23/2019	10/23/2019	1002980	No	No	\$39.14
COLUMBUS TELEPHONE COMPANY 1023	10/9/2019 ACCT 171	10/23/2019	10/23/2019	1002972	No	No	\$46.47
AT&T 1023	10/9/2019 ACCT 0305179815001	10/23/2019	10/23/2019	1002950	No	No	\$42.85
CITY OF COLUMBUS 1023	10/9/2019 ACCT 09-52410-01	10/23/2019	10/23/2019	1002966	No	No	\$110.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10006053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
K&A PRESSURE CLEANING 1023	10/15/2019 HOOD CLEANING	10/23/2019	10/23/2019	1003008	No	No	\$400.00
LOCKE SUPPLY 3828742800	10/15/2019 INV 3828742800	10/23/2019	10/23/2019	1003019	No	No	\$141.04
COMMERCE BANK 1023 SH4	10/15/2019 ACCT 0000-0205-1464	10/23/2019	10/23/2019	1002973	No	No	\$76.29
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 25643175	10/9/2019 INV 25643175	10/23/2019	10/23/2019	1002976	No	No	\$492.90
<i>Account: 10006053088 - CLASSES/TRAINING FEES</i>							
COMMERCE BANK 1023 SH6	10/15/2019 ACCT 0000-1540-8040	10/23/2019	10/23/2019	1002974	No	No	\$83.61
MISSOURI SOUTHERN STATE UNIV 1023	10/10/2019 ACCT 120325-57070 TRAINING	10/23/2019	10/23/2019	1003032	No	No	\$650.00
<i>Account: 10006053732 - INMATE FOOD</i>							
CONSOLIDATED CORRECTIONAL FOOD SE 19100219	10/15/2019 INV 19100219	10/23/2019	10/23/2019	1002975	No	No	\$12,167.36
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
TURNKEY CORRECTIONS 1023 SH1	10/9/2019 INV 114620190930F	10/23/2019	10/23/2019	1003070	No	No	\$27.00
TURNKEY CORRECTIONS 1023 SH	10/9/2019 INV 114620190930E	10/23/2019	10/23/2019	1003070	No	No	\$61.41
TURNKEY CORRECTIONS 1023	10/9/2019 INV 114620190930C	10/23/2019	10/23/2019	1003070	No	No	\$2,002.52
TURNKEY CORRECTIONS 1023 SH2	10/9/2019 INV 114620190930I	10/23/2019	10/23/2019	1003070	No	No	\$214.25

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CITY TELE COIN COMPANY INC 20291	10/9/2019 INV 20291	10/23/2019	10/23/2019	1002968	No	No	\$2,500.00
<b>Account: 10006053786 - INMATE MEDICAL</b>							
MERCY MAUDE NORTON HOSPITAL COLUM 1023	10/10/2019 NEGOTIATED RATE/ 9400003579500	10/23/2019	10/23/2019	1003026	No	No	\$3.00
CORRECT CARE SOLUTIONS LLC CCS56680	10/10/2019 INV CCS56680	10/23/2019	10/23/2019	1002978	No	No	\$36.00
MCKESSON MEDICAL-SURGICAL 65276703	10/9/2019 INV 65276703	10/23/2019	10/23/2019	1003023	No	No	\$191.27
MERCY MAUDE NORTON MEM HOSP 1023	10/10/2019 NEGOTIATED RATE/9400003579501	10/23/2019	10/23/2019	1003027	No	No	\$13.47
EVAN'S HEALTH MART DRUG 1023	10/9/2019 INMATE MEDICINES	10/23/2019	10/23/2019	1002989	No	No	\$71.88

**Subtotal for Department: 060 :**

\$26,594.14

**Dept: 070 DISTRICT COURT**

**Account: 10007053021 - PRINTING/OFFICE SUPPLIES**

ETTINGER'S OFFICE SUPPLY 5190550	10/15/2019 INV 5190550	10/23/2019	10/23/2019	1002988	No	No	\$341.99
ETTINGER'S OFFICE SUPPLY 5221110	10/15/2019 INV 5221110	10/23/2019	10/23/2019	1002988	No	No	\$57.62
ETTINGER'S OFFICE SUPPLY 4538600	10/15/2019 INV 4538600	10/23/2019	10/23/2019	1002988	No	No	\$8.00
ETTINGER'S OFFICE SUPPLY 4849930	10/15/2019 INV 4849930	10/23/2019	10/23/2019	1002988	No	No	\$104.03
ETTINGER'S OFFICE SUPPLY 5083770	10/15/2019 INV 5083770	10/23/2019	10/23/2019	1002988	No	No	\$28.48

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<b>Account:</b> 10007053083 - EQUIPMENT LEASE/RENTAL							
CULLIGAN OF JOPLIN 152369	10/15/2019 INV 152369	10/23/2019	10/23/2019	1002981	No	No	\$19.50
CULLIGAN OF JOPLIN 90525054	10/15/2019 INV 90525054	10/23/2019	10/23/2019	1002981	No	No	\$10.90
<b>Account:</b> 10007053089 - OTHER CONTRACTUAL							
ADVANTAGE COMPUTER ENTERPRISES IN 73043	10/15/2019 INV 73043	10/23/2019	10/23/2019	1002945	No	No	\$150.00
ADVANTAGE COMPUTER ENTERPRISES IN 72996	10/15/2019 INV 72996	10/23/2019	10/23/2019	1002945	No	No	\$630.00
ADVANTAGE COMPUTER ENTERPRISES IN 73257	10/15/2019 INV 73257	10/23/2019	10/23/2019	1002945	No	No	\$37.50
<b>Subtotal for Department: 070 :</b>							\$1,388.02
<b>Dept:</b> 080	<b>COURTHOUSE</b>						
<b>Account:</b> 10008053029 - MISC SUPPLIES							
TRUE VALUE COLUMBUS 1023	10/9/2019 TRANS B12249, A387756, A387824	10/23/2019	10/23/2019	1003069	No	No	\$21.48
TRUE VALUE COLUMBUS 1023	10/9/2019 TRANS B12249, A387756, A387824	10/23/2019	10/23/2019	1003069	No	No	\$13.26
TRUE VALUE COLUMBUS A388465	10/11/2019 TRANS A388465	10/23/2019	10/23/2019	1003069	No	No	\$10.99
TRUE VALUE COLUMBUS 1023	10/9/2019 TRANS B12249, A387756, A387824	10/23/2019	10/23/2019	1003069	No	No	\$12.99
<b>Account:</b> 10008053030 - GASOLINE							
COMMERCE BANK 1023 CH	10/15/2019 ACCT 0000-0065-3741	10/23/2019	10/23/2019	1002973	No	No	\$8.00



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<b>Account: 10008053040 - JANITORIAL SUPPLIES</b>							
CINTAS #459 4031353336	10/9/2019 INV 4031353336	10/23/2019	10/23/2019	1002961	No	No	\$109.84
TRUE VALUE COLUMBUS A388430	10/11/2019 TRANS A388430	10/23/2019	10/23/2019	1003069	No	No	\$13.48
ETTINGER'S OFFICE SUPPLY 5225680	10/11/2019 INV 5225680	10/23/2019	10/23/2019	1002988	No	No	\$195.40
<b>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</b>							
KANSAS GAS SERVICE 1023 CH	10/9/2019 ACCT 510241094 1188724 27	10/23/2019	10/23/2019	1003010	No	No	\$72.31
<b>Account: 10008053089 - OTHER CONTRACTUAL</b>							
FRONTIER FORENSICS MIDWEST, LLC 1580	10/15/2019 INV 1580	10/23/2019	10/23/2019	1002994	No	No	\$9,900.00
VIA CHRISTI HOSPITAL PITT 0001394	10/15/2019 INV 0001394	10/23/2019	10/23/2019	1003073	No	No	\$350.00
CULLIGAN OF JOPLIN 152599	10/9/2019 INV 152599	10/23/2019	10/23/2019	1002981	No	No	\$6.50
RALPH D HOUSER 1023	10/9/2019 REMOVE CARPET/TILES - FLOOD	10/23/2019	10/23/2019	1003051	No	No	\$710.00
CULLIGAN OF JOPLIN 90525056	10/9/2019 INV 90525056	10/23/2019	10/23/2019	1002981	No	No	\$30.70
KENNETH E MAXTON 1023	10/15/2019 CORONER BILLING	10/23/2019	10/23/2019	1003015	No	No	\$160.00
<b>Subtotal for Department: 080 :</b>							\$11,614.95
<b>Dept:</b>	<b>090</b>	<b>EMERGENCY PREPAREDNESS</b>					
<b>Account: 10009053072 - GAS, ELECTRIC, WATER</b>							

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EVERGY 1023	10/10/2019 ACCT 2457329745	10/23/2019	10/23/2019	1002990	No	No	\$33.62
HEARTLAND ELECTRIC COOPERATIVE INC 1023	10/9/2019 ACCT 50891200	10/23/2019	10/23/2019	1002998	No	No	\$48.30
<b>Subtotal for Department: 090 :</b>							\$81.92
<b>Dept:</b> 150	<b>COMPUTER PROGRAMMING</b>						
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
NEX-TECH 1023	10/9/2019 ACCT 0000403167	10/23/2019	10/23/2019	1003041	No	No	\$2.50
<b>Subtotal for Department: 150 :</b>							\$2.50
<b>Dept:</b> 160	<b>JURY COSTS</b>						
<i>Account: 10016053086 - JUROR FEES &amp; TRAVEL</i>							
JOHN EDWARD LINDSEY 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1003005	No	No	\$33.20
GABRIEL JAMES WEBB 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1002996	No	No	\$24.50
TOMMY LEE SLANKARD JR 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1003068	No	No	\$33.20
JERRY L SHULER JR 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1003004	No	No	\$30.88
SALLY ANNE FRIERSON 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1003057	No	No	\$28.56
HANNAH MATTEA WILLIAMS 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1002997	No	No	\$27.98

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PATTI K RICHEY 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1003043	No	No	\$32.62
SHARON KAY MILLION 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1003060	No	No	\$34.94
HEATHER MICHELLE MILLER 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1002999	No	No	\$10.00
SARAH RENEE MAXTON 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1003058	No	No	\$18.70
CHARLES DANIEL ROGERS JR 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1002956	No	No	\$10.00
PHILLIP MICHAEL WESLEY 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1003045	No	No	\$28.56
JANET L MILLER 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1003002	No	No	\$10.00
DAVID W HANDSHY 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1002983	No	No	\$19.86
SELENA FEURT 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1003059	No	No	\$35.52
NANCY LYNN CURE 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1003035	No	No	\$33.20
RICHARD T BROWN 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1003054	No	No	\$20.44
PAUL D ADAMS 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1003044	No	No	\$32.04
ARGIE D KELLOGG 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1002948	No	No	\$27.40
DENISA L BERRY 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1002984	No	No	\$33.20

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KAITLYN VICTORIA SCHWABENLANDER 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1003009	No	No	\$30.30
REGINA KAY JAMESON 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1003053	No	No	\$11.74
DARRYL B ANDERSON 1023	10/15/2019 JURY DUTY	10/23/2019	10/23/2019	1002982	No	No	\$19.86
<b>Subtotal for Department: 160 :</b>							\$586.70
<b>Dept: 210</b>	<b>GIS INFO HANDLING SYSTEM</b>						
<i>Account: 10021053079 - MAINT/REPAIRS MACH/EQUIP</i>							
ENVIRONMENTAL SYSTEMS RESEARCH IN 93712581	10/15/2019 INV 93712581	10/23/2019	10/23/2019	1002987	No	No	\$1,400.00
<b>Subtotal for Department: 210 :</b>							\$1,400.00
<b>Dept: 330</b>	<b>DEPT OFFICE SUPPLY</b>						
<i>Account: 10033053622 - SHERIFF OFFICE SUPPLY</i>							
ETTINGER'S OFFICE SUPPLY 5225560	10/15/2019 INV 5225560	10/23/2019	10/23/2019	1002988	No	No	\$104.97
QUILL CORPORATION 1387038	10/9/2019 INV 1387038	10/23/2019	10/23/2019	1003048	No	No	\$110.24
QUILL CORPORATION 1440224	10/9/2019 INV 1440224	10/23/2019	10/23/2019	1003048	No	No	\$109.98
<i>Account: 10033053623 - TREASURER OFFICE SUPPLY</i>							
ETTINGER'S OFFICE SUPPLY 5225690	10/15/2019 INV 5225690	10/23/2019	10/23/2019	1002988	No	No	\$30.48
ETTINGER'S OFFICE SUPPLY 5223420	10/11/2019 INV 5223420	10/23/2019	10/23/2019	1002988	No	No	\$51.26

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10033053626 - HR OFFICE SUPPLY</i>							
R R DONNELLEY 873381149	10/9/2019 INV 873381149	10/23/2019	10/23/2019	1003050	No	No	\$205.65
KANSAS LABOR LAW POSTER SERVICE 1023	10/10/2019 2020 POSTERS - ORDER 2301948	10/23/2019	10/23/2019	1003011	No	No	\$297.00
<i>Account: 10033053631 - COURTHOUSE</i>							
ETTINGER'S OFFICE SUPPLY 5223370	10/9/2019 INV 5223370	10/23/2019	10/23/2019	1002988	No	No	\$44.39
ETTINGER'S OFFICE SUPPLY 5223420	10/11/2019 INV 5223420	10/23/2019	10/23/2019	1002988	No	No	\$19.99
<i>Account: 10033053632 - COUNTY CLERK</i>							
MCCARTY'S P6832900	10/11/2019 INV P68329-00	10/23/2019	10/23/2019	1003022	No	No	\$156.53
COMMERCE BANK 1023 CL	10/15/2019 ACCT 0000-1003-7232	10/23/2019	10/23/2019	1002973	No	No	\$229.88
<b>Subtotal for Department: 330 :</b>							\$1,360.37
<b>Dept: 500</b>	<b>SOLID WASTE RECYCLING</b>						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 092819C	10/9/2019 INV 092819C	10/23/2019	10/23/2019	1003062	No	No	\$1,000.00
<b>Subtotal for Department: 500 :</b>							\$1,000.00
<b>Subtotal for Fund: 100 :</b>							\$52,175.86
<b>Fund: 110</b>	<b>ROAD AND BRIDGE</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Account: 11000053031 - DIESEL FUEL</b>							
MFA OIL - NEOSHO 1055 1304819 HWY	10/11/2019 INV # 1304819	10/23/2019	10/23/2019	1003029	No	No	\$582.72
MFA OIL - NEOSHO 1055 1305315 HWY	10/11/2019 INV # 1305315	10/23/2019	10/23/2019	1003029	No	No	\$613.51
MFA OIL - NEOSHO 1055 1297439 HWY	10/7/2019 INV #1297439	10/23/2019	10/23/2019	1003029	No	No	\$1,136.13
MFA OIL - NEOSHO 1055 1297437 HWY	10/7/2019 INV # 1297437	10/23/2019	10/23/2019	1003029	No	No	\$630.28
MFA OIL - NEOSHO 1055 1293907 HWY	10/3/2019 INV # 1293907	10/23/2019	10/23/2019	1003029	No	No	\$580.49
MFA OIL - NEOSHO 1055 1293439 HWY	10/3/2019 INV # 1293439	10/23/2019	10/23/2019	1003029	No	No	\$1,856.24
MFA OIL - NEOSHO 1055 1304821 HWY	10/11/2019 INV # 1304821	10/23/2019	10/23/2019	1003029	No	No	\$388.00
<b>Account: 11000053032 - OIL/GREASE</b>							
FROST OIL COMPANY 189749-IN HWY	10/3/2019 INV # 189749-IN	10/23/2019	10/23/2019	1002995	No	No	\$864.87
<b>Account: 11000053033 - TIRES</b>							
KANSASLAND TIRE OF PITTSBURG 190874 HWY	10/11/2019 INV # 190874	10/23/2019	10/23/2019	1003014	No	No	\$360.48
<b>Account: 11000053034 - ASPHALT</b>							
TEETER'S ASPHALT & MATERIALS 7809 HWY	10/1/2019 INV # 7809	10/23/2019	10/23/2019	1003067	No	No	\$2,972.07
<b>Account: 11000053035 - ROCK</b>							
MULBERRY LIMESTONE QUARRY CO 23664 HWY	9/30/2019 INV 23664	10/23/2019	10/23/2019	1003033	No	No	\$26,288.24

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Account: 11000053037 - SIGNS/POSTS</b>							
NATIONAL SIGN CO INC IN-191419 HWY	10/3/2019 INV # IN-191419	10/23/2019	10/23/2019	1003039	No	No	\$199.05
<b>Account: 11000053042 - BREAKROOM SUPPLIES</b>							
CLEAN THE UNIFORM CO JOPLIN 20092359 HWY	10/7/2019 INV # 20092359	10/23/2019	10/23/2019	1002969	No	No	\$94.69
SAFETY FIRST SUPPLY CO LLC 19-102375 HWY	10/9/2019 INV # 19-102375	10/23/2019	10/23/2019	1003056	No	No	\$406.55
APPLEMARKET 10-03-2019 HWY	10/3/2019 SPOONS, LEMON WIPE	10/23/2019	10/23/2019	1002947	No	No	\$9.40
<b>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</b>							
CITY OF COLUMBUS 08-88010-00 HWY 5	9/27/2019 ACCT # 08-88010-00	10/23/2019	10/23/2019	1002965	No	No	\$110.00
EMPIRE DISTRICT ELECTRIC COMPANY 158630-59-0 HWY 6	10/10/2019 INV # 158630-59-0	10/23/2019	10/23/2019	1002986	No	No	\$672.59
EMPIRE DISTRICT ELECTRIC COMPANY 854931-63-1 HWY 6	10/10/2019 INV # 854931-63-1	10/23/2019	10/23/2019	1002986	No	No	\$589.28
<b>Account: 11000053075 - DUES/SUBSCRIPTIONS</b>							
MERCY CLINIC JOPLIN LLC 611986501 HWY	9/28/2019 INV # 611986501	10/23/2019	10/23/2019	1003025	No	No	\$91.00
<b>Account: 11000053079 - MACHINERY/EQUIPMENT</b>							
KIRKLAND 587551 HWY	10/3/2019 INV # 587551	10/23/2019	10/23/2019	1003017	No	No	\$293.50
NATALINIS AUTOMOTIVE 716393 HWY	10/4/2019 INV # 716393	10/23/2019	10/23/2019	1003036	No	No	\$35.10
NATALINIS AUTOMOTIVE 716790 HWY	10/8/2019 INV # 716790	10/23/2019	10/23/2019	1003037	No	No	\$29.07

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 716900 HWY	10/9/2019 INV # 716900	10/23/2019	10/23/2019	1003038	No	No	\$8.99
FLEETPRIDE 36399156 HWY	9/25/2019 INV # 36399156	10/23/2019	10/23/2019	1002993	No	No	\$7.87
FLEETPRIDE 36811513 HWY	10/1/2019 INV # 36811513	10/23/2019	10/23/2019	1002992	No	No	\$80.16
FLEETPRIDE 37017875 HWY	10/3/2019 INV # 37017875	10/23/2019	10/23/2019	1002993	No	No	\$13.13
FLEETPRIDE 37036203 HWY	10/3/2019 INV # 37036203	10/23/2019	10/23/2019	1002992	No	No	\$170.20
FLEETPRIDE 37284042 HWY	10/7/2019 INV # 37284042	10/23/2019	10/23/2019	1002993	No	No	\$415.57
COMMERCE BANK 4943-4798 HWY 0	10/7/2019 ACCT ID # 4943-4798	10/23/2019	10/23/2019	1002974	No	No	\$16.04
JOPLIN FREIGHTLINER SALES INC 57285106 HWY	10/3/2019 INV # 57285106	10/23/2019	10/23/2019	1003007	No	No	\$33.38
MUNICIPAL INDUSTRIAL SUPPLY 3069 HWY	9/2/2019 INV # 292.10	10/23/2019	10/23/2019	1003034	No	No	\$292.10
NATALINIS AUTOMOTIVE 716845 HWY	10/9/2019 INV # 716845	10/23/2019	10/23/2019	1003038	No	No	\$6.99
NATALINIS AUTOMOTIVE 716829 HWY	10/9/2019 INV # 716829	10/23/2019	10/23/2019	1003038	No	No	\$124.45
NATALINIS AUTOMOTIVE 716382 HWY	10/4/2019 INV # 716382	10/23/2019	10/23/2019	1003036	No	No	\$16.96
NATALINIS AUTOMOTIVE 708928 HWY	7/18/2019 INV # 708928	10/23/2019	10/23/2019	1003036	No	No	\$25.98
NATALINIS AUTOMOTIVE 716041 HWY	10/1/2019 INV # 716041	10/23/2019	10/23/2019	1003036	No	No	\$39.30



**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 716175 HWY	10/2/2019 INV # 716175	10/23/2019	10/23/2019	1003036	No	No	\$4.01
NATALINIS AUTOMOTIVE 716188 HWY	10/2/2019 INV # 716188	10/23/2019	10/23/2019	1003036	No	No	\$28.16
NATALINIS AUTOMOTIVE 716311 HWY	10/3/2019 INV # 716311	10/23/2019	10/23/2019	1003036	No	No	\$2.49
NATALINIS AUTOMOTIVE 716322 HWY	10/3/2019 INV # 716322	10/23/2019	10/23/2019	1003036	No	No	\$2.80
JOPLIN FREIGHTLINER SALES INC 57277006 HWY	10/2/2019 INV # 57277006	10/23/2019	10/23/2019	1003007	No	No	\$130.85
NATALINIS AUTOMOTIVE 717178 HWY	10/11/2019 INV # 717178	10/23/2019	10/23/2019	1003037	No	No	\$17.74
HERITAGE TRACTOR 10519511 HWY	10/8/2019 INV # 10519511	10/23/2019	10/23/2019	1003001	No	No	\$421.77
REGAL PLASTIC 10779497 HWY	10/4/2019 INV # 10779497	10/23/2019	10/23/2019	1003052	No	No	\$353.35
NATALINIS AUTOMOTIVE 716781 HWY	10/8/2019 INV # 716781	10/23/2019	10/23/2019	1003037	No	No	\$65.45
JOHN FABICK TRACTOR CO PIJ00374299 HWY	10/13/2019 INV # PIJ00374299	10/23/2019	10/23/2019	1003006	No	No	\$53.34
JOHN FABICK TRACTOR CO PIJ00374258 HWY	10/11/2019 INV # PIJ00374258	10/23/2019	10/23/2019	1003006	No	No	\$22.58
JOHN FABICK TRACTOR CO PIJ00374092 HWY	10/9/2019 INV # PIJ00374092	10/23/2019	10/23/2019	1003006	No	No	\$189.70
COMMERCE BANK 9659-2993 HWY	10/7/2019 ACCT ID # 9659-2993	10/23/2019	10/23/2019	1002974	No	No	\$67.50
JENKINS DIESEL POWER INC X101008484-1 HWY	10/7/2019 INV # X101008484-1	10/23/2019	10/23/2019	1003003	No	No	\$65.76

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 716772 HWY	10/8/2019 INV # 716772	10/23/2019	10/23/2019	1003037	No	No	\$4.68
NATALINIS AUTOMOTIVE 716371 HWY	10/4/2019 INV # 716371	10/23/2019	10/23/2019	1003036	No	No	\$56.55
NATALINIS AUTOMOTIVE 717144 HWY	10/11/2019 INV # 717144	10/23/2019	10/23/2019	1003037	No	No	\$69.60
AMERICAN BATTERY 18039 HWY	10/9/2019 INV # 18039	10/23/2019	10/23/2019	1002946	No	No	\$273.00
NATALINIS AUTOMOTIVE 717101 HWY	10/11/2019 INV # 717101	10/23/2019	10/23/2019	1003038	No	No	\$77.44
NATALINIS AUTOMOTIVE 716572 HWY	10/7/2019 INV # 716572	10/23/2019	10/23/2019	1003036	No	No	\$106.19
NATALINIS AUTOMOTIVE 716952 HWY	10/10/2019 INV # 716952	10/23/2019	10/23/2019	1003038	No	No	\$328.56
MHC 285600845273 HWY	10/2/2019 INV # 285600845273	10/23/2019	10/23/2019	1003030	No	No	\$287.60
COPY PRODUCTS INC 296884 HWY	8/19/2019 296884	10/23/2019	10/23/2019	1002977	No	No	\$103.64
FLEETPRIDE 35844706 HWY	9/17/2019 INV # 35844706	10/23/2019	10/23/2019	1002992	No	No	\$26.69
MUNICIPAL INDUSTRIAL SUPPLY 3070 HWY	10/15/2019 INV # 3070	10/23/2019	10/23/2019	1003034	No	No	\$594.38
<b>Account: 11000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</b>							
CLEAN THE UNIFORM CO JOPLIN 20090988 HWY	9/30/2019 INV # 20090988	10/23/2019	10/23/2019	1002969	No	No	\$2.55
<b>Account: 11000053089 - OTHER CONTRACTUAL</b>							

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MERCY MAUDE NORTON HOSPITAL COLUM 3196 HWY	10/7/2019 ACCT # 3196	10/23/2019	10/23/2019	1003026	No	No	\$185.00
OCCUPATIONAL HEALTH SERVICES 9265 HWY	10/7/2019 INV # 9265	10/23/2019	10/23/2019	1003042	No	No	\$58.00
CINTAS FIRST AID & SAFETY 8404335771 HWY	10/4/2019 INV # 8404335771	10/23/2019	10/23/2019	1002963	No	No	\$51.85
<b>Subtotal for Department: 000 :</b>							\$43,705.61
<b>Subtotal for Fund: 110 :</b>							\$43,705.61

**Fund:** 130 NOXIOUS WEED

**Dept:** 000 NON-DEPARTMENTAL

*Account: 13000053002 - SALARIES*

CECIL VERNON BROWN 1023	10/15/2019 CONTRACT LABOR	10/23/2019	10/23/2019	1002953	No	No	\$481.47
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*Account: 13000053025 - PARTS/VEHICLE REPAIRS*

COMMERCE BANK 1023 NOX	10/15/2019 ACCT 0000-6648-3165	10/23/2019	10/23/2019	1002973	No	No	\$205.96
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*Account: 13000053084 - CELL PHONE CHARGES*

COMMERCE BANK 1023 CL	10/15/2019 ACCT 0000-1003-7232	10/23/2019	10/23/2019	1002973	No	No	\$33.32
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*Account: 13000053089 - OTHER CONTRACTUAL*

STAR PROGRAMMING 2627	10/9/2019 INV 2627	10/23/2019	10/23/2019	1003063	No	No	\$500.00
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<b>Subtotal for Department: 000 :</b>							\$1,220.75
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**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Subtotal for Fund: 130 :</b>							\$1,220.75
<b>Fund:</b> 140	<b>HEALTH</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>							
KIPHS INC 7168	10/9/2019 INV 7168	10/23/2019	10/23/2019	1003016	No	No	\$3,199.30
CHASE CARD SERVICES 1023	10/15/2019 ACCT 4246311970005747	10/23/2019	10/23/2019	1002957	No	No	\$534.89
<i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i>							
WEX BANK 61542954	10/10/2019 FUEL PURCHASES	10/23/2019	10/23/2019	1003074	No	No	\$94.48
<i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i>							
CHCSEK PITTSBURG FQHC 1443	10/10/2019 INV 1443	10/23/2019	10/23/2019	1002958	No	No	\$3,500.00
CHASE CARD SERVICES 1023	10/15/2019 ACCT 4246311970005747	10/23/2019	10/23/2019	1002957	No	No	\$88.26
MCKESSON MEDICAL-SURGICAL 66027643	10/15/2019 INV 66027643	10/23/2019	10/23/2019	1003023	No	No	\$250.29
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
CRAW-KAN TELEPHONE COOPERATIVE INC 1023 HE	10/9/2019 ACCT 129793	10/23/2019	10/23/2019	1002980	No	No	\$21.25
VERIZON WIRELESS 9840015583	10/15/2019 INV 9840015583	10/23/2019	10/23/2019	1003072	No	No	\$86.56
EMPIRE DISTRICT ELECTRIC COMPANY 1023 HE	10/10/2019 ACCT 616527-32-1	10/23/2019	10/23/2019	1002986	No	No	\$937.40

**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 1023 HE	10/9/2019 ACCT 07-17240-00	10/23/2019	10/23/2019	1002966	No	No	\$55.00
<i>Account: 14000053073 - MEETING COSTS</i>							
BETHA K ELLIOTT 1023	10/15/2019 MILEAGE 9/9/19 - 10/10/19	10/23/2019	10/23/2019	1002952	No	No	\$344.52
<i>Account: 14000053075 - DUES/SUBSCRIPTIONS</i>							
CHEROKEE COUNTY NEWS-ADVOCATE 1023 HE	10/10/2019 AD DRIVE THRU FLU SHOTS	10/23/2019	10/23/2019	1002960	No	No	\$75.00
COLUMBUS NEWS REPORT 14	10/9/2019 ADVERTISING	10/23/2019	10/23/2019	1002971	No	No	\$208.50
<i>Account: 14000053087 - BUILDING RENTAL</i>							
CITY OF GALENA 1023	10/15/2019 BUILDING RENTAL	10/23/2019	10/23/2019	1002967	No	No	\$10.00
CITY OF BAXTER SPRINGS 1023	10/15/2019 BUILDING RENTAL	10/23/2019	10/23/2019	1002964	No	No	\$20.00
<i>Account: 14000053093 - OFFICE FURNITURE/EQUIP</i>							
CHASE CARD SERVICES 1023	10/15/2019 ACCT 4246311970005747	10/23/2019	10/23/2019	1002957	No	No	\$129.99
<i>Account: 14000053182 - CONTRACTS</i>							
MEDICAL WASTE SERVICES W75899	10/10/2019 INV W75899	10/23/2019	10/23/2019	1003024	No	No	\$99.00
CRAWFORD COUNTY HEALTH DEPT 1023	10/9/2019 CONTRACTED SERVICES	10/23/2019	10/23/2019	1002979	No	No	\$441.03
DR JONATHAN MANZER 1023	10/15/2019 CONTRACTED SERVICES	10/23/2019	10/23/2019	1002985	No	No	\$100.00
<b>Subtotal for Department: 000 :</b>							\$10,195.47

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Subtotal for Fund: 140 :**

\$10,195.47

**Fund: 160 DIRECT ELECTION**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 16000053021 - PRINTING/OFFICE SUPPLIES*

COMMERCE BANK 1023 CL	10/15/2019 ACCT 0000-1003-7232	10/23/2019	10/23/2019	1002973	No	No	\$410.82
LOCKWOOD PRINTING 197	10/9/2019 INV 197	10/23/2019	10/23/2019	1003020	No	No	\$516.88
LOCKWOOD PRINTING 168	10/9/2019 INV 168	10/23/2019	10/23/2019	1003020	No	No	\$278.86

*Account: 16000053078 - LEGAL PRINTING/ADVERTISING*

COLUMBUS NEWS REPORT 1023 EL	10/9/2019 LEGAL/NOTICE OF PLACES	10/23/2019	10/23/2019	1002971	No	No	\$80.00
COLUMBUS NEWS REPORT 1007	10/9/2019 LEGAL/ELECTION OFFICERS NOTICE	10/23/2019	10/23/2019	1002971	No	No	\$64.00

**Subtotal for Department: 000 :**

\$1,350.56

**Subtotal for Fund: 160 :**

\$1,350.56

**Fund: 190 SPECIAL BRIDGE BUILDIN**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 19000053089 - OTHER CONTRACTUAL*

CLERK OF THE DISTRICT COURT COLUMBU TACS20190901-01-CK	10/7/2019 INV # TACS20190901-01-CK,2019-CV-000070,1	10/23/2019	10/23/2019	1002970	No	No	\$1,500.00
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**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Subtotal for Department: 000 :** \$1,500.00

**Subtotal for Fund: 190 :** \$1,500.00

**Fund: 220 AMBULANCE**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 22000041500 - GRANT REVENUE*

CHEROKEE COUNTY AMBULANCE-DIST #2 1023	10/9/2019 USDA GRANT REIMB	10/23/2019	10/23/2019	1002959	No	No	\$29,872.00
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**Subtotal for Department: 000 :** \$29,872.00

**Subtotal for Fund: 220 :** \$29,872.00

**Fund: 224 CHEROKEE COUNTY 911**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 22400053300 - MISC PAID OUT*

AT&T 1023	10/15/2019 ACCT 316 140 0100 497 8	10/23/2019	10/23/2019	1002949	No	No	\$307.67
CENTURYLINK 1023	10/9/2019 ACCT 313409961	10/23/2019	10/23/2019	1002955	No	No	\$476.00
CRAW-KAN TELEPHONE COOPERATIVE INC 1023 224	10/9/2019 INV 1818SZ10901.040	10/23/2019	10/23/2019	1002980	No	No	\$98.00
UR SOLUTIONS 20190909	10/9/2019 INV 20190909	10/23/2019	10/23/2019	1003071	No	No	\$687.50
NEWEGG BUSINESS, INC 1302391248	10/9/2019 INV 1302391248	10/23/2019	10/23/2019	1003040	No	No	\$161.98

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NEWEGG BUSINESS, INC 1302391676	10/9/2019 INV 1302391676	10/23/2019	10/23/2019	1003040	No	No	\$108.52
<b>Subtotal for Department: 000 :</b>							\$1,839.67
<b>Subtotal for Fund: 224 :</b>							\$1,839.67

**Fund: 230 APPRAISER COSTS**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 23000053023 - EMPLOYEE FOOD/MEALS*

COMMERCE BANK 1023 AP	10/15/2019 ACCT 0000-8660-5508	10/23/2019	10/23/2019	1002973	No	No	\$136.09
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*Account: 23000053030 - GASOLINE*

MARK HIXON 1023	10/9/2019 REIMB/MILEAGE	10/23/2019	10/23/2019	1003021	No	No	\$89.90
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COMMERCE BANK 1023 AP	10/15/2019 ACCT 0000-8660-5508	10/23/2019	10/23/2019	1002973	No	No	\$47.75
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*Account: 23000053075 - DUES/SUBSCRIPTIONS*

SUMNERONE 2305569	10/9/2019 INV 2305569	10/23/2019	10/23/2019	1003064	No	No	\$84.35
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COMMERCE BANK 1023	10/15/2019 ACCT 0000-3163-7697	10/23/2019	10/23/2019	1002973	No	No	\$200.00
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*Account: 23000053076 - PROFESSIONAL SERVICES*

RODNEY SANDERS 20190910	10/9/2019 INV 20190910	10/23/2019	10/23/2019	1003055	No	No	\$1,160.69
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RODNEY SANDERS 20190908	10/9/2019 INV 20190908	10/23/2019	10/23/2019	1003055	No	No	\$598.75
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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 1023 AP	10/15/2019 ACCT 0000-8660-5508	10/23/2019	10/23/2019	1002973	No	No	\$512.20
<b>Subtotal for Department: 000 :</b>							\$2,829.73
<b>Subtotal for Fund: 230 :</b>							\$2,829.73
<b>Fund:</b> 260	<b>EMPLOYEE BENEFITS</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 26000053215 - MERITAIN HEALTH</i>							
MERITAIN HEALTH 1023	10/9/2019 GROUP 02438/CHEROKEE CO - NOV 2019	10/23/2019	10/23/2019	1003028	No	No	\$55,544.03
<b>Subtotal for Department: 000 :</b>							\$55,544.03
<b>Subtotal for Fund: 260 :</b>							\$55,544.03
<b>Fund:</b> 300	<b>SERVICE FOR ELDERLY</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
CITY OF COLUMBUS 1023 EL	10/9/2019 ACCT 07-48820-01	10/23/2019	10/23/2019	1002966	No	No	\$54.56
<i>Account: 30000053074 - TELEPHONE BILLS</i>							
CENTURYLINK 1023 EL	10/9/2019 ACCT 320497874	10/23/2019	10/23/2019	1002954	No	No	\$2.69
CENTURYLINK 1023 EL	10/9/2019 ACCT 313355170	10/23/2019	10/23/2019	1002955	No	No	\$9.55

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CENTURYLINK 1023	10/9/2019 ACCT 320494722	10/23/2019	10/23/2019	1002954	No	No	\$2.69
<b>Subtotal for Department: 000 :</b>							\$69.49
<b>Subtotal for Fund: 300 :</b>							\$69.49
<b>Fund:</b> 330	<b>SEWER DISTRICT#1 OPER</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 866807-56-3 SEWER 5	9/30/2019 ACCT 866807-56-3	10/23/2019	10/23/2019	1002986	No	No	\$30.67
<b>Subtotal for Department: 000 :</b>							\$30.67
<b>Subtotal for Fund: 330 :</b>							\$30.67
<b>Fund:</b> 410	<b>PROSECUTING ATTORNEY</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 41000053075 - DUES/CLASSES/SUBSCRIPTIONS</i>							
COMMERCE BANK 1023 AT1	10/15/2019 ACCT 0001-1455-1617	10/23/2019	10/23/2019	1002973	No	No	\$300.00
<i>Account: 41000053077 - HOTEL RENTALS</i>							
COMMERCE BANK 1023 AT1	10/15/2019 ACCT 0001-1455-1617	10/23/2019	10/23/2019	1002973	No	No	\$737.28
<i>Account: 41000053300 - MISC PAID OUT</i>							
COMMERCE BANK 1023 AT1	10/15/2019 ACCT 0001-1455-1617	10/23/2019	10/23/2019	1002973	No	No	\$39.98

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Subtotal for Department: 000 :** \$1,077.26

**Subtotal for Fund: 410 :** \$1,077.26

**Fund:** 460 VIN

**Dept:** 000 NON-DEPARTMENTAL

*Account: 46000053300 - MISC PAID OUT*

COMMERCE BANK 1023 SH1	10/15/2019 ACCT 0000-0198-5019	10/23/2019	10/23/2019	1002973	No	No	\$560.69
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**Subtotal for Department: 000 :** \$560.69

**Subtotal for Fund: 460 :** \$560.69

**Total for Bank 1 Account 1120298: \$201,971.79**

**\*\*\*\*\* Total Invoices Paid: \$201,971.79**

**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:** \$201,971.79  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$201,971.79

**Approved by**-----

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

**County Commissioner:** \_\_\_\_\_  
**County Commissioner:** \_\_\_\_\_  
**County Commissioner:** \_\_\_\_\_  
**County Administrator/Clerk:** \_\_\_\_\_  
**County Attorney/Counselor:** \_\_\_\_\_