

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

Dept: 010 COMMISSIONERS

Account: 10001053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 021319 1	1/31/2019 ACCT 7577	2/13/2019	2/13/2019	1000856	No	No	\$85.02
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Subtotal for Department: 010 : \$85.02

Dept: 020 COUNTY CLERK

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 021319 1	1/31/2019 ACCT 7577	2/13/2019	2/13/2019	1000856	No	No	\$83.90
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Account: 10002053075 - DUES/SUBSCRIPTIONS

CHEROKEE COUNTY NEWS-ADVOCATE 021319	2/1/2019 1 YEAR SUBSCRIPTION 0530246	2/13/2019	2/13/2019	1000849	No	No	\$33.00
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SEK COUNTY CLERKS ASSOCIATION 021319	1/30/2019 2019 DUES - CHEROKEE COUNTY	2/13/2019	2/13/2019	1000911	No	No	\$15.00
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Subtotal for Department: 020 : \$131.90

Dept: 030 TREASURER

Account: 10003053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 021319 1	1/31/2019 ACCT 7577	2/13/2019	2/13/2019	1000856	No	No	\$167.38
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Subtotal for Department: 030 : \$167.38

Dept: 040 ATTORNEY

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
TDS SERVICE 021319	2/4/2019 INV 94418	2/13/2019	2/13/2019	1000918	No	No	\$10.80
XEROX CORPORATION 021319	2/4/2019 INV 095282455	2/13/2019	2/13/2019	1000926	No	No	\$273.41
<i>Account: 10004053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 021319 1	1/31/2019 ACCT 7577	2/13/2019	2/13/2019	1000856	No	No	\$255.67
Subtotal for Department: 040 :							\$539.88
Dept: 050	REGISTER OF DEEDS						
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 021319 1	1/31/2019 ACCT 7577	2/13/2019	2/13/2019	1000856	No	No	\$85.56
Subtotal for Department: 050 :							\$85.56
Dept: 060	SHERIFF & JAIL						
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
CINTAS CORP 021319	1/30/2019 INV 8403980000	2/13/2019	2/13/2019	1000850	No	No	\$103.43
CUSTOM AWARDS 021319	1/30/2019 INV 9.105	2/13/2019	2/13/2019	1000862	No	No	\$53.03
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
NATALINIS AUTOMOTIVE 021319	1/30/2019 INV 692774, 692489, 692500	2/13/2019	2/13/2019	1000897	No	No	\$64.74
NATALINIS AUTOMOTIVE 021319	1/30/2019 INV 692774, 692489, 692500	2/13/2019	2/13/2019	1000897	No	No	\$40.98

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NATALINIS AUTOMOTIVE 021319	1/30/2019 INV 692774, 692489, 692500	2/13/2019	2/13/2019	1000897	No	No	\$35.94
LKQ MID AMERICA AUTO PARTS 021319	1/31/2019 INV 103158134	2/13/2019	2/13/2019	1000890	No	No	\$79.00
JAY HATFIELD CHEVROLET 021319	1/30/2019 INV 200885	2/13/2019	2/13/2019	1000877	No	No	\$898.39
FULL SERVICE AUTOMOTIVE 021319	1/31/2019 DEDUCTIBLE	2/13/2019	2/13/2019	1000872	No	No	\$500.00
NATALINIS AUTOMOTIVE 021319 1	1/30/2019 INV 692309	2/13/2019	2/13/2019	1000897	No	No	\$35.56
TRUE VALUE COLUMBUS 021319 1	1/31/2019 TRANS A365277	2/13/2019	2/13/2019	1000921	No	No	\$52.96
NATALINIS AUTOMOTIVE 021319 SH2	2/4/2019 INV 692999	2/13/2019	2/13/2019	1000897	No	No	\$4.96
Account: 10006053030 - GASOLINE							
TAYLOR LUDWIG 021319	1/31/2019 REIMBURSEMENTS	2/13/2019	2/13/2019	1000917	No	No	\$97.00
Account: 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 021319 SH	2/4/2019 INV 278045	2/13/2019	2/13/2019	1000875	No	No	\$604.42
HENRY KRAFT INC 021319	1/30/2019 INV 277327	2/13/2019	2/13/2019	1000875	No	No	\$535.79
Account: 10006053068 - OTHER COMMODITIES							
TAYLOR LUDWIG 021319	1/31/2019 REIMBURSEMENTS	2/13/2019	2/13/2019	1000917	No	No	\$118.81
TAYLOR LUDWIG 021319	1/31/2019 REIMBURSEMENTS	2/13/2019	2/13/2019	1000917	No	No	\$10.48

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KEMP VETERINARY HOSPITAL 021319	1/31/2019 K9 DRUGS, TESTS, VACCINATIONS	2/13/2019	2/13/2019	1000886	No	No	\$283.50
SIRCHIE FINGER PRINT LABORATORIES 021319	1/31/2019 INV 0381781	2/13/2019	2/13/2019	1000913	No	No	\$1,736.84
FARMERS COOPERATIVE ASSOCIATION 021319	1/30/2019 INV 243800	2/13/2019	2/13/2019	1000867	No	No	\$30.00
Account: 10006053071 - COMMUNICATIONS							
OPTIV SECURITY INC 021319	2/1/2019 INV 100109226	2/13/2019	2/13/2019	1000899	No	No	\$50.84
BROOKS-JEFFREY MARKETING, INC 021319	1/30/2019 INV 185195	2/13/2019	2/13/2019	1000839	No	No	\$624.00
Account: 10006053072 - GAS, ELECTRIC, WATER							
PRO SOLUTIONS, LLC 021319	1/30/2019 INV 2018.12.160	2/13/2019	2/13/2019	1000905	No	No	\$2,612.88
CITY OF COLUMBUS 021319 SH1	1/31/2019 ACCT 09-52410-01	12/31/2018	2/13/2019	1000852	No	No	\$110.00
CITY OF COLUMBUS 021319 SH	1/31/2019 ACCT 09-52410-01	2/13/2019	2/13/2019	1000852	No	No	\$110.00
Account: 10006053074 - TELEPHONE BILLS							
COLUMBUS TELEPHONE COMPANY 021319 2	1/31/2019 ACCT 2963	2/13/2019	2/13/2019	1000856	No	No	\$1,670.46
COLUMBUS TELEPHONE COMPANY 021319 SH	1/31/2019 ACCT 2963	12/31/2018	2/13/2019	1000856	No	No	\$1,634.31
Account: 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
TOUCHTON ELECTRIC INC 021319	2/1/2019 INV 37239	2/13/2019	2/13/2019	1000920	No	No	\$1,368.52

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TRUE VALUE COLUMBUS 021319	1/30/2019 TRANS A366168	2/13/2019	2/13/2019	1000921	No	No	\$12.98
BUTCH'S PEST CONTROL SERVICE 021319	1/31/2019 INV 17167670	2/13/2019	2/13/2019	1000840	No	No	\$75.00
LOCKE SUPPLY 021319	1/30/2019 INV 36322868.00	2/13/2019	2/13/2019	1000891	No	No	\$4,610.10
CDL ELECTRIC 021319	1/30/2019 INV W90197	2/13/2019	2/13/2019	1000843	No	No	\$2,178.06
Account: 10006053094 - VEHICLES							
KANSAS HIGHWAY PATROL CAR FUND 021319	1/31/2019 PO 2019-0122A	2/13/2019	2/13/2019	1000883	No	No	\$20,000.00
GALLS INCORPORATED 021319	1/30/2019 INV 011723682	2/13/2019	2/13/2019	1000873	No	No	\$930.00
Account: 10006053732 - INMATE FOOD							
CONSOLIDATED CORRECTIONAL FOOD SE 021391	1/31/2019 INV 19012319	2/13/2019	2/13/2019	1000858	No	No	\$10,134.07
Account: 10006053737 - INMATE PERSONAL ITEMS							
TURNKEY CORRECTIONS 021319	1/30/2019 INV TKC114620190115C	2/13/2019	2/13/2019	1000922	No	No	\$795.94
Account: 10006053786 - INMATE MEDICAL							
DIRECT BENEFIT SOLUTIONS 021319	1/30/2019 INV 2019-016	12/31/2018	2/13/2019	1000863	No	No	\$6,049.56
Subtotal for Department: 060 :							\$58,252.55
Dept: 070 DISTRICT COURT							
Account: 10007053028 - COMPUTER SUPPLIES							

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TOTAL ELECTRONICS CONTRACTING 021319	2/4/2019 INV 70722	12/31/2018	2/13/2019	1000919	No	No	\$5,110.27
ADVANTAGE COMPUTER ENTERPRISES IN 021319	2/4/2019 INV 68497	12/31/2018	2/13/2019	1000835	No	No	\$157.50
<i>Account: 10007053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 021319 1	1/31/2019 ACCT 7577	2/13/2019	2/13/2019	1000856	No	No	\$478.76
<i>Account: 10007053079 - MAINT/REPAIRS MACH/EQUIP</i>							
ADVANTAGE COMPUTER ENTERPRISES IN 021319 DC	2/4/2019 INV 68472, 68375	2/13/2019	2/13/2019	1000835	No	No	\$75.00
ADVANTAGE COMPUTER ENTERPRISES IN 021319 DC	2/4/2019 INV 68472	2/13/2019	2/13/2019	1000835	No	No	\$37.50
<i>Account: 10007053084 - CELL PHONE CHARGES</i>							
US CELLULAR 021319	2/4/2019 INV 0290681009	2/13/2019	2/13/2019	1000923	No	No	\$127.92
<i>Account: 10007053089 - OTHER CONTRACTUAL</i>							
AMERICAN MICRO 021319	2/4/2019 INV 30402	2/13/2019	2/13/2019	1000836	No	No	\$975.00
DOUGLAS ROPER STEELE 021391	2/1/2019 MONTHLY ATTY/CO CONTRACT	2/13/2019	2/13/2019	1000864	No	No	\$2,750.00
CANDACE BREWSTER GAYOSO 021391	2/1/2019 MONTHLY ATTY/CO CONTRACT	2/13/2019	2/13/2019	1000842	No	No	\$2,750.00
JOANNA L DERFELT 021391	2/1/2019 MONTHLY ATTY/CO CONTRACT	2/13/2019	2/13/2019	1000879	No	No	\$2,750.00
MELANIE BINGHAM 021391	2/1/2019 MONTHLY ATTY/CO CONTRACT	2/13/2019	2/13/2019	1000894	No	No	\$2,750.00

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OLIVER KENT LYNCH 021319	2/4/2019 REIMBURSEMENT	12/31/2018	2/13/2019	1000898	No	No	\$325.00
<i>Account: 10007053093 - OFFICE FURNITURE/EQUIP</i>							
ETTINGER'S OFFICE SUPPLY 021319 DC	2/4/2019 INV 5127310	12/31/2018	2/13/2019	1000866	No	No	\$818.40
Subtotal for Department: 070 :							\$19,105.35
Dept: 080 COURTHOUSE							
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 021319 CH	2/1/2019 INV 5142830	2/13/2019	2/13/2019	1000866	No	No	\$69.95
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 021319	1/30/2019 INV 5140160	2/13/2019	2/13/2019	1000866	No	No	\$118.76
<i>Account: 10008053073 - TRANSPORTATION</i>							
KDOR-OFFICE OF FINANCIAL MANAGEMEN 021319	2/4/2019 INV 2019-2	2/13/2019	2/13/2019	1000885	No	No	\$1,486.22
<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 021319 1	1/31/2019 ACCT 7577	2/13/2019	2/13/2019	1000856	No	No	\$1,057.59
<i>Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS</i>							
LIGHT BULBS & BATTERIES 021319	1/30/2019 INV 3079	2/13/2019	2/13/2019	1000889	No	No	\$510.00
LIGHT BULBS & BATTERIES 021319 CH	2/1/2019 INV 3094	2/13/2019	2/13/2019	1000889	No	No	\$1,065.00
<i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>							

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CULLIGAN OF JOPLIN 021319	2/4/2019 INV 90448643, 136917	2/13/2019	2/13/2019	1000861	No	No	\$6.50
CULLIGAN OF JOPLIN 021319	2/4/2019 INV 90448643, 136917	2/13/2019	2/13/2019	1000861	No	No	\$30.70
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
FIRST CALL, INC 021319	1/30/2019 INV 10620	2/13/2019	2/13/2019	1000868	No	No	\$105.00
KENNETH E MAXTON 021319	2/4/2019 CORONER BILLING	2/13/2019	2/13/2019	1000887	No	No	\$320.00
CRAWFORD COUNTY CLERK 021319	2/4/2019 DISTRICT CORONERS SALARY	2/13/2019	2/13/2019	1000859	No	No	\$875.38
Subtotal for Department: 080 :							\$5,645.10
Dept: 090	EMERGENCY PREPAREDNESS						
<i>Account: 10009053028 - COMPUTER SUPPLIES</i>							
KISSTECH 021319	2/4/2019 INV 2155	2/13/2019	2/13/2019	1000888	No	No	\$450.00
<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
HEARTLAND ELECTRIC COOPERATIVE INC 021319	2/4/2019 ACCT 50891200	2/13/2019	2/13/2019	1000874	No	No	\$47.15
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 021319 1	1/31/2019 ACCT 7577	2/13/2019	2/13/2019	1000856	No	No	\$83.16
<i>Account: 10009053075 - DUES/SUBSCRIPTIONS</i>							
COLUMBUS NEWS REPORT 021319	1/30/2019 12 MO SUBSCRIPTION - EMER MGMT	2/13/2019	2/13/2019	1000855	No	No	\$132.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Subtotal for Department: 090 :							\$712.31
Dept: 095 HUMAN RESOURCE							
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 021319 1	1/31/2019 ACCT 7577	2/13/2019	2/13/2019	1000856	No	No	\$40.86
Subtotal for Department: 095 :							\$40.86
Dept: 150 COMPUTER PROGRAMMING							
<i>Account: 10015053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 021319 1	1/31/2019 ACCT 7577	2/13/2019	2/13/2019	1000856	No	No	\$110.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>							
STRONGHOLD DATA 021319 COMP	2/1/2019 INV 28723	2/13/2019	2/13/2019	1000915	No	No	\$4,341.75
Subtotal for Department: 150 :							\$4,451.75
Dept: 190 EMERGENCY 911							
<i>Account: 10019053028 - COMPUTER SUPPLIES</i>							
STRONGHOLD DATA 021319	1/30/2019 INV 28626	2/13/2019	2/13/2019	1000915	No	No	\$1,668.79
<i>Account: 10019053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 021319 1	1/31/2019 ACCT 7577	2/13/2019	2/13/2019	1000856	No	No	\$85.08
Subtotal for Department: 190 :							\$1,753.87
Dept: 330 DEPT OFFICE SUPPLY							

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<i>Account: 10033053622 - SHERIFF OFFICE SUPPLY</i>							
QUILL CORPORATION 021319 DOCL	2/1/2019 INV 4574315, 4586082, 4591134	2/13/2019	2/13/2019	1000907	No	No	\$290.34
QUILL CORPORATION 021319 DOCL	2/1/2019 INV 4574315, 4586082, 4591134	2/13/2019	2/13/2019	1000907	No	No	\$183.69
QUILL CORPORATION 021319 DOCL	2/1/2019 INV 4574315, 4586082, 4591134	2/13/2019	2/13/2019	1000907	No	No	\$419.22
<i>Account: 10033053623 - TREASURER OFFICE SUPPLY</i>							
ETTINGER'S OFFICE SUPPLY 021319 DO 1	2/4/2019 INV 5142820	2/13/2019	2/13/2019	1000866	No	No	\$34.40
<i>Account: 10033053628 - HWY OFFICE SUPPLY</i>							
QUILL CORPORATION 021319	1/31/2019 INV 4547724	2/13/2019	2/13/2019	1000907	No	No	\$230.33
<i>Account: 10033053632 - COUNTY CLERK</i>							
QUILL CORPORATION 021319 DO	2/1/2019 INV 4550051	2/13/2019	2/13/2019	1000907	No	No	\$26.64
Subtotal for Department: 330 :							\$1,184.62

\$92,156.15



Dept: 000 NON-DEPARTMENTAL

Account: 10300053083 - EQUIPMENT LEASE/RENTAL

SUMNERONE 021319	1/30/2019 INV 2038510	2/13/2019	2/13/2019	1000916	No	No	\$4.70
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Subtotal for Department: 000 :

\$4.70

\$4.70

Dept: 000 NON-DEPARTMENTAL

Account: 11000053030 - GASOLINE

JIM WOODS MARKETING INC 02-13-2019HWY	1/29/2019 INV# 244996	2/13/2019	2/13/2019	1000878	No	No	\$5,172.96
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Account: 11000053031 - DIESEL FUEL

JIM WOODS MARKETING INC 02-13-2019HWY	1/29/2019 INV# 244996	2/13/2019	2/13/2019	1000878	No	No	\$11,052.23
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MFA OIL - NEOSHO 1055 02-13-2019110HWY	1/30/2019 INV # 911389,911388,940328,940303,941094,941109,941097	2/13/2019	2/13/2019	1000895	No	No	\$5,933.66
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Account: 11000053032 - OIL/GREASE

FROST OIL COMPANY 02-13-2019110HWY	1/23/2019 INV # 0167883-IN,0168302-IN,0168138-IN	2/13/2019	2/13/2019	1000871	No	No	\$1,195.56
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Account: 11000053033 - TIRES

KANSASLAND TIRE OF PITTSBURG 02-13-2019	1/24/2019 INV # 185380	2/13/2019	2/13/2019	1000884	No	No	\$961.38
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Account: 11000053034 - ASPHALT

BLEVINS ASPHALT CONSTRUCTION CO INC 02-13-2019110HWY	1/16/2019 INV # 3071,3077	2/13/2019	2/13/2019	1000838	No	No	\$267.69
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Account: 11000053035 - ROCK

MULBERRY LIMESTONE QUARRY CO 02-13-2019hwy	1/31/2019 INV # 22795	2/13/2019	2/13/2019	1000896	No	No	\$16,129.99
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<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>							
APPLEMARKET 02-13-2019HWY	1/28/2019 INV # 3607017	2/13/2019	2/13/2019	1000837	No	No	\$9.05
CLEAN THE UNIFORM CO JOPLIN 02-13-2019110HWY	1/30/2019 INV # 20042464, 20043886	2/13/2019	2/13/2019	1000854	No	No	\$79.30
<i>Account: 11000053073 - TRANSPORTATION</i>							
R NEAL ANDERSON 12-31-2018HWY	12/31/2018 MILAGE 2018	2/13/2019	2/13/2019	1000908	No	No	\$244.16
R NEAL ANDERSON 02-13-2019HWY	1/3/2019 MILEAGE JAN 2019	2/13/2019	2/13/2019	1000908	No	No	\$90.00
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
KANSAS GAS SERVICE 02-13-2019HWY	2/4/2019 INV # 510148149119141118, 510738202155527000	2/13/2019	2/13/2019	1000882	No	No	\$1,933.34
COLUMBUS TELEPHONE COMPANY 02-13-2019HWY	1/31/2019 # 2586	2/13/2019	2/13/2019	1000857	No	No	\$212.35
CITY OF COLUMBUS 02-13-2019HWY	1/5/2019 # 08-88010-00	2/13/2019	2/13/2019	1000852	No	No	\$110.00
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
CALLS SERVICE 02-13-2019110HWY	1/16/2019 INV # 78130	2/13/2019	2/13/2019	1000841	No	No	\$261.00
SAFETY-KLEEN SYSTEMS 02-19-2019HWY	1/23/2019 PARTS SOLVENT	2/13/2019	2/13/2019	1000910	No	No	\$288.00
FLEETPRIDE 02-13-2019110HWY	1/25/2019 INV # 19174098,19431067	2/13/2019	2/13/2019	1000869	No	No	\$291.50
JOPLIN FREIGHTLINER SALES INC 02-13-2019110HWY	1/24/2019 INV # 177643	2/13/2019	2/13/2019	1000881	No	No	\$173.29

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JOHN FABICK TRACTOR CO 02-13-2019HWY	1/30/2019 INV # PIJ00356766,PIJ00356767,SIJ00092929,SIJ00092930,PIJ00356933,PIJ00357134,PIJ00357135	2/13/2019	2/13/2019	1000880	No	No	\$1,062.11
NATALINIS AUTOMOTIVE 02-13-2019HWY	1/30/2019 INV # 692409,692422,692442,692460,692490,692501,692573,692865,692720,692726,692824	2/13/2019	2/13/2019	1000897	No	No	\$542.71
O'REILLY AUTO PARTS 02-13-2019HWY	2/1/2019 INV # 4083-338777	2/13/2019	2/13/2019	1000900	No	No	\$22.00
POWERPLAN 02-13-2019HWY	2/4/2019 ACCT# 87002-40937	2/13/2019	2/13/2019	1000904	No	No	\$7,439.50
PRODUCTIVITY PLUS ACCOUNT 02-13-2019110HWY	1/30/2019 # 6035181142905276	2/13/2019	2/13/2019	1000906	No	No	\$59.42
NATALINIS AUTOMOTIVE 02-13-2019HWY 1	2/4/2019 INV # 693039,693025,693147,693199,693189,693182,693333,693334,693339	2/13/2019	2/13/2019	1000897	No	No	\$460.50
HERITAGE TRACTOR 02-13-2019110HWY	1/30/2019 INV # 10201895,10204329,10205027	2/13/2019	2/13/2019	1000876	No	No	\$192.82
JOHN FABICK TRACTOR CO 02-13-2019HWY 1	2/4/2019 INV # PIJ00357226, PIJ00357227, PIJ00357228	2/13/2019	2/13/2019	1000880	No	No	\$126.82
Account: 11000053084 - CELL PHONE CHARGES							
US CELLULAR 02-13-2019HWY	1/20/2019 INV # 0290601202	2/13/2019	2/13/2019	1000923	No	No	\$61.50
Account: 11000053089 - OTHER CONTRACTUAL							
CINTAS FIRST AID & SAFETY 02-13-2019HWY	1/25/2019 INV# 8403994096	2/13/2019	2/13/2019	1000851	No	No	\$35.34
Subtotal for Department: 000 :							\$54,408.18

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
								\$54,408.18
DEPT: 000 NON-DEPARTMENTAL								
<i>Account: 13000053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 021319	ACCT 2293	1/31/2019	2/13/2019	2/13/2019	1000856	No	No	\$109.83
Subtotal for Department: 000 :								\$109.83
								\$109.83
DEPT: 000 NON-DEPARTMENTAL								
<i>Account: 14000053021 - PRINTING/OFFICE SUPPLIES</i>								
FOUR STATE PRINTING 021319	SHIPPING CHARGES	2/1/2019	2/13/2019	2/13/2019	1000870	No	No	\$33.82
FOUR STATE PRINTING 021319	SHIPPING CHARGES	2/1/2019	2/13/2019	2/13/2019	1000870	No	No	\$35.01
CHASE CARD SERVICES 021391	ACCT 4246311970005747	2/4/2019	2/13/2019	2/13/2019	1000845	No	No	\$179.77
CHASE CARD SERVICES 021391	ACCT 4246311970005747	2/4/2019	2/13/2019	2/13/2019	1000845	No	No	\$10.00
STRONGHOLD DATA 021319 HE	INV 28680	2/1/2019	2/13/2019	2/13/2019	1000915	No	No	\$100.00
CHASE CARD SERVICES 021391	ACCT 4246311970005747	2/4/2019	2/13/2019	2/13/2019	1000845	No	No	\$31.99

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
QUILL CORPORATION 021319 HE	2/4/2019 INV 4586102	2/13/2019	2/13/2019	1000907	No	No	\$53.90
CHASE CARD SERVICES 021391	2/4/2019 ACCT 4246311970005747	2/13/2019	2/13/2019	1000845	No	No	\$15.10
MCCARTY'S 021319	2/1/2019 INV 01417400	2/13/2019	2/13/2019	1000892	No	No	\$33.37
<i>Account: 14000053025 - PARTS/VEHICLE REPAIRS</i>							
WEX BANK 021319	2/4/2019 INV 57627939	2/13/2019	2/13/2019	1000925	No	No	\$86.60
<i>Account: 14000053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 021319 HE	2/4/2019 ACCT 510080477 1188672 27	2/13/2019	2/13/2019	1000882	No	No	\$107.82
CITY OF COLUMBUS 021319 HE	2/1/2019 ACCT 07-17240-00	2/13/2019	2/13/2019	1000852	No	No	\$55.00
COLUMBUS TELEPHONE COMPANY 021319 HE	2/1/2019 ACCT 2060, 2311	2/13/2019	2/13/2019	1000856	No	No	\$384.91
COLUMBUS TELEPHONE COMPANY 021319 HE	2/1/2019 ACCT 2060, 2311	2/13/2019	2/13/2019	1000856	No	No	\$53.43
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
CRAW-KAN TELEPHONE COOPERATIVE INC 021319	2/4/2019 ACCT 129793	2/13/2019	2/13/2019	1000860	No	No	\$21.25
<i>Account: 14000053182 - PROFESSIONAL CONTRACTS</i>							
MEDICAL WASTE SERVICES 021319	2/1/2019 INV W34100	2/13/2019	2/13/2019	1000893	No	No	\$99.00
Subtotal for Department: 000 :							\$1,300.97

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
							\$1,300.97
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 16000053073 - TRANSPORTATION</i>							
RODNEY D EDMONDSON 021319	2/1/2019 MILEAGE - TOPEKA	2/13/2019	2/13/2019	1000909	No	No	\$247.56
Subtotal for Department: 000 :							\$247.56
							\$247.56
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 22000053089 - OTHER CONTRACTUAL</i>							
CHEROKEE COUNTY AMBULANCE-DIST #1 021319	2/1/2019 MONTHLY SUBSIDY	2/13/2019	2/13/2019	1000846	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #2 021319	2/1/2019 MONTHLY SUBSIDY	2/13/2019	2/13/2019	1000847	No	No	\$16,877.33
CHEROKEE COUNTY AMBULANCE-DIST #3 021319	2/1/2019 MONTHLY SUBSIDY	2/13/2019	2/13/2019	1000848	No	No	\$14,477.33
Subtotal for Department: 000 :							\$48,231.99
							\$48,231.99
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
<i>Account: 22400053300 - MISC PAID OUT</i>							
VERIZON WIRELESS 021319	1/30/2019 INV 9822524831	2/13/2019	2/13/2019	1000924	No	No	\$1,000.25
PENGUIN MANAGEMENT INC 021319	2/1/2019 INV 53044	2/13/2019	2/13/2019	1000903	No	No	\$3,636.00
STRONGHOLD DATA 021391 224	2/1/2019 INV 28757	2/13/2019	2/13/2019	1000915	No	No	\$110.00
CENTURYLINK 021319	2/4/2019 ACCT 313409961	2/13/2019	2/13/2019	1000844	No	No	\$389.00
Subtotal for Department: 000 :							\$5,135.25

\$5,135.25

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

FOUR STATE PRINTING 021319 APP	2/4/2019 INV 10333	2/13/2019	2/13/2019	1000870	No	No	\$223.00
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Account: 23000053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 021319 1	1/31/2019 ACCT 7577	2/13/2019	2/13/2019	1000856	No	No	\$271.91
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Subtotal for Department: 000 :							\$494.91
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\$494.91

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Dept: 000 NON-DEPARTMENTAL							
<i>Account: 30000053072 - GAS, ELECTRIC, WATER</i>							
CITY OF GALENA 021319	2/4/2019 ACCT 10006000	2/13/2019	2/13/2019	1000853	No	No	\$97.28
KANSAS GAS SERVICE 021319	1/31/2019 ACCT 510724504 2014982 18	2/13/2019	2/13/2019	1000882	No	No	\$82.51
KANSAS GAS SERVICE 021319 EL1	2/4/2019 ACCT 510074383 1179346 45	2/13/2019	2/13/2019	1000882	No	No	\$146.85
EMPIRE DISTRICT ELECTRIC COMPANY 021319	1/30/2019 ACCT 124991-59-7	2/13/2019	2/13/2019	1000865	No	No	\$24.68
CITY OF COLUMBUS 021319	1/31/2019 ACCT 07-48820-01	2/13/2019	2/13/2019	1000852	No	No	\$54.56
KANSAS GAS SERVICE 021319 EL	2/1/2019 ACCT 512076592 1191351 09	2/13/2019	2/13/2019	1000882	No	No	\$258.69
<i>Account: 30000053089 - OTHER CONTRACTUAL</i>							
SEK-AREA AGENCY ON AGING INC 021319	1/30/2019 2019 ELDERLY MILL LEVY	2/13/2019	2/13/2019	1000912	No	No	\$7,500.00
Subtotal for Department: 000 :							\$8,164.57

\$8,164.57

Dept: 000 NON-DEPARTMENTAL

<i>Account: 33000053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 02-13-2019SEWER	1/29/2019 INV # 535793-78-0,866807-56-3	2/13/2019	2/13/2019	1000865	No	No	\$188.57
<i>Account: 33000053074 - TELEPHONE BILLS</i>							

AP Payment Register (APLT40)

Cherokee County

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CENTURYLINK 02-13-2019SEWER	1/23/2019 ACCT # 438097159	2/13/2019	2/13/2019	1000844	No	No	\$190.82
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
Pace Analytical 02-13-2019SEWER 1	1/14/2019 INV # 1960067645	2/13/2019	2/13/2019	1000901	No	No	\$304.00
Pace Analytical 12-31-2018SEWER	1/25/2019 INV # 1960068457	2/13/2019	2/13/2019	1000901	No	No	\$305.00

Subtotal for Department: 000 :

\$988.39

\$988.39

Dept: 000 NON-DEPARTMENTAL

Account: 44000053089 - OTHER CONTRACTUAL

SPRINGRIVER MENTAL HEALTH & WELLNE 021319	1/30/2019 ALCOHOL DISTRIBUTION - 2018	2/13/2019	2/13/2019	1000914	No	No	\$7,204.65
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Subtotal for Department: 000 :

\$7,204.65

\$7,204.65


Dept: 000 NON-DEPARTMENTAL

Account: 49000053300 - MISC PAID OUT

PATRIOT K-9 TRAINING, LLC 021319	2/1/2019 INV 2	2/13/2019	2/13/2019	1000902	No	No	\$3,500.00
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AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
Subtotal for Department: 000 :							\$3,500.00
							\$3,500.00
Total for Bank 1 Account 1120298:							\$221,947.15
***** Total Invoices Paid:							\$221,947.15

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: \$221,947.15
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$221,947.15

Approved by-----

Approved on Date: _____

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