

# 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: 10001053023 - EMPLOYEE FOOD/MEALS

COMMERCE BANK	5/13/2019	5/22/2019	5/22/2019	1001685	No	No	\$13.59
052219 COMM	ACCT 0000-5977-5981						

Account: 10001053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	5/1/2019	5/22/2019	5/22/2019	1001684	No	No	\$86.08
052219 CH	ACCT 7577						

Account: 10001053075 - DUES/SUBSCRIPTIONS

CHEROKEE COUNTY NEWS-ADVOCATE	5/1/2019	5/22/2019	5/22/2019	1001676	No	No	\$41.25
052219	ACCT 0529239						

Account: 10001053077 - HOTEL RENTALS

COMMERCE BANK	5/13/2019	5/22/2019	5/22/2019	1001685	No	No	\$217.62
052219 COMM	ACCT 0000-5977-5981						

**Subtotal for Department: 010 :** \$358.54

Dept: 020 COUNTY CLERK

Account: 10002053073 - TRANSPORTATION

RODNEY D EDMONDSON	5/13/2019	5/22/2019	5/22/2019	1001746	No	No	\$256.94
052219 CL	MILEAGE						

Account: 10002053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY	5/1/2019	5/22/2019	5/22/2019	1001684	No	No	\$87.35
052219 CH	ACCT 7577						

Account: 10002053089 - OTHER CONTRACTUAL

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SUMNERONE 2149036	5/13/2019 INV 2149036	5/22/2019	5/22/2019	1001751	No	No	\$337.50
<b>Subtotal for Department: 020 :</b>							\$681.79
<b>Dept:</b> 030	<b>TREASURER</b>						
<i>Account: 10003053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 052219 CH	5/1/2019 ACCT 7577	5/22/2019	5/22/2019	1001684	No	No	\$158.78
<i>Account: 10003053078 - LEGAL PRINTING/ADVERTISING</i>							
FIBER COMMUNICATIONS OF COLUMBUS, L AR247	5/13/2019 INV AR-247	5/22/2019	5/22/2019	1001697	No	No	\$40.00
<b>Subtotal for Department: 030 :</b>							\$198.78
<b>Dept:</b> 040	<b>ATTORNEY</b>						
<i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i>							
XEROX CORPORATION 096766276	5/13/2019 INV 096766276	5/22/2019	5/22/2019	1001763	No	No	\$272.72
<i>Account: 10004053025 - PARTS/VEHICLE REPAIRS</i>							
COMMERCE BANK 052219 AT1	5/14/2019 ACCT 0000-0198-5126	5/22/2019	5/22/2019	1001685	No	No	\$71.99
<i>Account: 10004053030 - GASOLINE</i>							
COMMERCE BANK 052219 AT2	5/14/2019 ACCT 0000-3278-5388	5/22/2019	5/22/2019	1001685	No	No	\$42.91
COMMERCE BANK 052219 AT1	5/14/2019 ACCT 0000-0198-5126	5/22/2019	5/22/2019	1001685	No	No	\$102.48
<i>Account: 10004053074 - TELEPHONE BILLS</i>							

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COLUMBUS TELEPHONE COMPANY 052219 CH	5/1/2019 ACCT 7577	5/22/2019	5/22/2019	1001684	No	No	\$252.64
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
COMMERCE BANK 052219 AT3	5/14/2019 ACCT 0000-1062-4013	5/22/2019	5/22/2019	1001685	No	No	\$159.98
COMMERCE BANK 052219 AT	5/14/2019 ACCT 0000-8816-9099	5/22/2019	5/22/2019	1001685	No	No	\$107.92
<b>Subtotal for Department: 040 :</b>							\$1,010.64
<b>Dept:</b> 050	<b>REGISTER OF DEEDS</b>						
<i>Account: 10005053021 - PRINTING/OFFICE SUPPLIES</i>							
COMMERCE BANK 052219 ROD	5/14/2019 ACCT 0000-0111-8991	5/22/2019	5/22/2019	1001685	No	No	\$15.50
<i>Account: 10005053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 052219 CH	5/1/2019 ACCT 7577	5/22/2019	5/22/2019	1001684	No	No	\$86.70
<b>Subtotal for Department: 050 :</b>							\$102.20
<b>Dept:</b> 060	<b>SHERIFF &amp; JAIL</b>						
<i>Account: 10006053002 - SALARIES</i>							
JIMMY D OBERBECK 052219	5/13/2019 CONTRACT LABOR	5/22/2019	5/22/2019	1001709	No	No	\$518.75
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
CINTAS CORP 8404115476	5/13/2019 INV 8401445476	5/22/2019	5/22/2019	1001677	No	No	\$177.06
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							

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COMMERCE BANK 052219 SH1	5/14/2019 ACCT 0000-0198-5019	5/22/2019	5/22/2019	1001686	No	No	\$73.95
<i>Account: 10006053025 - PARTS/VEHICLE REPAIRS</i>							
FULL SERVICE AUTOMOTIVE 511024	5/13/2019 INV 511024	5/22/2019	5/22/2019	1001701	No	No	\$314.37
NATALINIS AUTOMOTIVE 702176	5/13/2019 INV 702176	5/22/2019	5/22/2019	1001731	No	No	\$34.14
NATALINIS AUTOMOTIVE 702290	5/13/2019 INV 702290	5/22/2019	5/22/2019	1001731	No	No	\$46.07
NATALINIS AUTOMOTIVE 701108	5/1/2019 INV 701108	5/22/2019	5/22/2019	1001732	No	No	\$397.12
KANSASLAND TIRE OF PITTSBURG 187311	5/13/2019 INV 187311	5/22/2019	5/22/2019	1001716	No	No	\$467.48
TESSCO INC 134541	5/13/2019 INV 134541	5/22/2019	5/22/2019	1001753	No	No	\$62.59
TESSCO INC 081081	5/13/2019 INV 081081	5/22/2019	5/22/2019	1001753	No	No	\$17.26
TESSCO INC 081080	5/13/2019 INV 081080	5/22/2019	5/22/2019	1001753	No	No	\$60.38
PITTSBURG AUTO GLASS 2459	5/13/2019 INV 2459	5/22/2019	5/22/2019	1001737	No	No	\$50.00
PITTSBURG AUTO GLASS 2460	5/13/2019 INV 2460	5/22/2019	5/22/2019	1001737	No	No	\$150.00
MOTOROLA SOLUTIONS, INC 8280742231	5/13/2019 TRANS 8280742231	5/22/2019	5/22/2019	1001729	No	No	\$100.80
PITTSBURG AUTO GLASS 2461	5/13/2019 INV 2461	5/22/2019	5/22/2019	1001737	No	No	\$150.00

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Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
PITTSBURG AUTO GLASS 2463	5/13/2019 INV 2463	5/22/2019	5/22/2019	1001737	No	No	\$150.00
<i>Account: 10006053028 - COMPUTER SUPPLIES</i>							
COMMERCE BANK 052219 SH3	5/14/2019 ACCT 0000-0198-5001	5/22/2019	5/22/2019	1001686	No	No	\$50.09
<i>Account: 10006053030 - GASOLINE</i>							
COMMERCE BANK 052219 SH2	5/14/2019 ACCT 0000-6936-3273	5/22/2019	5/22/2019	1001686	No	No	\$48.00
COMMERCE BANK 052219 SH1	5/14/2019 ACCT 0000-0198-5019	5/22/2019	5/22/2019	1001686	No	No	\$37.18
<i>Account: 10006053040 - JANITORIAL SUPPLIES</i>							
HENRY KRAFT INC 283458	5/13/2019 INV 283458	5/22/2019	5/22/2019	1001705	No	No	\$56.16
HENRY KRAFT INC 281609	5/13/2019 INV 281609	5/22/2019	5/22/2019	1001705	No	No	\$108.34
HENRY KRAFT INC 282637	5/13/2019 INV 282637	5/22/2019	5/22/2019	1001705	No	No	\$506.90
HENRY KRAFT INC 283418	5/13/2019 INV 283418	5/22/2019	5/22/2019	1001705	No	No	\$746.41
<i>Account: 10006053068 - OTHER COMMODITIES</i>							
PATRIOT K-9 TRAINING, LLC 4	5/13/2019 INV 4	5/22/2019	5/22/2019	1001736	No	No	\$150.00
<i>Account: 10006053072 - GAS, ELECTRIC, WATER</i>							
KANSAS GAS SERVICE 052219 SH	5/13/2019 ACCT 510401545 1674911 36	5/22/2019	5/22/2019	1001714	No	No	\$51.99
EMPIRE DISTRICT ELECTRIC COMPANY 052219	5/13/2019 ACCT 643108-13-7	5/22/2019	5/22/2019	1001694	No	No	\$3,868.48

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CITY OF COLUMBUS 052219 SH	5/13/2019 ACCT 09-52410-01	5/22/2019	5/22/2019	1001679	No	No	\$110.00
<i>Account: 10006053073 - TRANSPORTATION</i>							
COMMERCE BANK 052219 SH4	5/14/2019 ACCT 0000-0205-1464	5/22/2019	5/22/2019	1001686	No	No	\$261.74
COMMERCE BANK 052219 SH	5/14/2019 ACCT 0001-0226-3274	5/22/2019	5/22/2019	1001686	No	No	\$295.29
COMMERCE BANK 052219 SH7	5/14/2019 ACCT 0000-0268-3076	5/22/2019	5/22/2019	1001686	No	No	\$628.67
COMMERCE BANK 052219 SH5	5/14/2019 ACCT 0000-5214-6347	5/22/2019	5/22/2019	1001686	No	No	\$156.14
JULIANA MILLER 052219	5/13/2019 REIMB TOLL CHARGES	5/22/2019	5/22/2019	1001712	No	No	\$14.75
COMMERCE BANK 052219 SH6	5/14/2019 ACCT 0000-0188-6480	5/22/2019	5/22/2019	1001686	No	No	\$450.35
<i>Account: 10006053074 - TELEPHONE BILLS</i>							
AT&T 052219 SH	5/13/2019 ACCT 0305179815001	5/22/2019	5/22/2019	1001665	No	No	\$41.00
COLUMBUS TELEPHONE COMPANY 052219 SH	5/13/2019 ACCT 171	5/22/2019	5/22/2019	1001684	No	No	\$46.47
CRAW-KAN TELEPHONE COOPERATIVE INC 052219	5/13/2019 ACCT 121787	5/22/2019	5/22/2019	1001691	No	No	\$36.50
COLUMBUS TELEPHONE COMPANY 052219 SH1	5/13/2019 ACCT 2963	5/22/2019	5/22/2019	1001684	No	No	\$1,668.34
<i>Account: 10006053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
TRUE VALUE COLUMBUS 052219 SH	5/13/2019 TRANS A374479, A374293, A374354	5/22/2019	5/22/2019	1001754	No	No	\$67.13

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TRUE VALUE COLUMBUS 052219 SH3	5/13/2019 TRANS A375297	5/22/2019	5/22/2019	1001754	No	No	\$49.43
CDL ELECTRIC W95423	5/13/2019 INV W95423	5/22/2019	5/22/2019	1001671	No	No	\$164.60
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>							
COPY PRODUCTS INC 24724413	5/13/2019 INV 24724413	5/22/2019	5/22/2019	1001688	No	No	\$128.59
<i>Account: 10006053088 - CLASSES/TRAINING FEES</i>							
COMMERCE BANK 052219 SH1	5/14/2019 ACCT 0000-0198-5019	5/22/2019	5/22/2019	1001686	No	No	\$218.36
NATIONAL INSTITUTE FOR JAIL OPERATION 052219	5/13/2019 ORDER KJTA-MAY2019-FQC0007	5/22/2019	5/22/2019	1001733	No	No	\$1,545.00
<i>Account: 10006053094 - VEHICLES</i>							
COMMERCE BANK 052219 SH3	5/14/2019 ACCT 0000-0198-5001	5/22/2019	5/22/2019	1001686	No	No	\$39.97
GALLS INCORPORATED 012597485	5/13/2019 INV 012597485	5/22/2019	5/22/2019	1001702	No	No	\$30.39
<i>Account: 10006053732 - INMATE FOOD</i>							
CONSOLIDATED CORRECTIONAL FOOD SE 19032019	5/13/2019 INV 19032019	5/22/2019	5/22/2019	1001687	No	No	\$9,056.46
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
CHARM-TEX INC 0189381	5/13/2019 INV 0189381	5/22/2019	5/22/2019	1001673	No	No	\$45.90
TURNKEY CORRECTIONS 114620190430E	5/13/2019 INV 114620190430E	5/22/2019	5/22/2019	1001755	No	No	\$55.43
CHARM-TEX INC 0189068	5/13/2019 INV 0189068	5/22/2019	5/22/2019	1001673	No	No	\$243.52

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TURNKEY CORRECTIONS 114620190430C	5/13/2019 INV 114620190430C	5/22/2019	5/22/2019	1001755	No	No	\$1,429.97
CITY TELE COIN COMPANY INC 19193	5/13/2019 INV 19193	5/22/2019	5/22/2019	1001681	No	No	\$2,000.00
TURNKEY CORRECTIONS 114620190430F	5/13/2019 INV 114620190430F	5/22/2019	5/22/2019	1001755	No	No	\$14.00
TURNKEY CORRECTIONS 114620190430I	5/13/2019 114620190430I	5/22/2019	5/22/2019	1001755	No	No	\$249.48
<b>Account:</b> 10006053786 - INMATE MEDICAL							
WELLPATH LLC CCS50332	5/13/2019 INV CCS50332	5/22/2019	5/22/2019	1001760	No	No	\$90.00
PITTSBURG EMERGENCY PHYSICIAN 052219	5/13/2019 NEGOTIATED RATE 1623680	5/22/2019	5/22/2019	1001738	No	No	\$71.94
ADVANCED CORRECTIONAL HEALTHCARE, 85440	5/13/2019 INV 85440	5/22/2019	5/22/2019	1001661	No	No	\$3,657.60
WELLPATH LLC CCS48576	5/13/2019 INV CCS48576	5/22/2019	5/22/2019	1001760	No	No	\$90.00
MERCY MAUDE NORTON MEM HOSP 052219	5/13/2019 NEGOTIATED RATE 940002926501	5/22/2019	5/22/2019	1001726	No	No	\$25.27
MERCY CLINIC OF JOPLIN 052219	5/13/2019 NEGOTIATED RATE JP1481744290	5/22/2019	5/22/2019	1001724	No	No	\$48.35
VIA CHRISTI HOSPITAL PITT 052219	5/13/2019 NEGOTIATED RATE VAM59778	5/22/2019	5/22/2019	1001759	No	No	\$320.80
MERCY MAUDE NORTON HOSPITAL COLUM 052219 SH	5/13/2019 NEGOTIATED RATE 940003030303	5/22/2019	5/22/2019	1001725	No	No	\$167.72
MERCY MAUDE NORTON HOSPITAL COLUM 05221 SH3	5/13/2019 NEGOTIATED RATE 9400002908700	5/22/2019	5/22/2019	1001725	No	No	\$218.19



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MERCY MAUDE NORTON MEM HOSP 052219 SH1	NEGOTIATED RATE 940002908701	5/13/2019	5/22/2019	5/22/2019	1001726	No	No	\$105.83
MERCY MAUDE NORTON HOSPITAL COLUM 052219 SH3	NEGOTIATED RATE 9400002902300	5/13/2019	5/22/2019	5/22/2019	1001725	No	No	\$34.56
MERCY MAUDE NORTON HOSPITAL COLUM 052219	NEGOTIATED RATE 94000025926500	5/13/2019	5/22/2019	5/22/2019	1001725	No	No	\$24.27
KANSAS STATE BOARD OF PHARMACY 052219	REGISTRATION APPLICATION, CHEROKEE CO JAIL	5/13/2019	5/22/2019	5/22/2019	1001715	No	No	\$20.00
MERCY MAUDE NORTON HOSPITAL COLUM 052219 SH2	NEGOTIATED RATE 940000304650	5/13/2019	5/22/2019	5/22/2019	1001725	No	No	\$273.70

**Subtotal for Department: 060 :**

\$32,589.23

**Dept: 070 DISTRICT COURT**

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

ETTINGER'S OFFICE SUPPLY 5175810	INV 5175810	5/13/2019	5/22/2019	5/22/2019	1001695	No	No	\$412.00
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**Account:** 10007053074 - TELEPHONE BILLS

COLUMBUS TELEPHONE COMPANY 052219 CH	ACCT 7577	5/1/2019	5/22/2019	5/22/2019	1001684	No	No	\$506.37
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**Account:** 10007053079 - MAINT/REPAIRS MACH/EQUIP

ADVANTAGE COMPUTER ENTERPRISES IN 70292	INV 70292	5/13/2019	5/22/2019	5/22/2019	1001662	No	No	\$168.75
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**Account:** 10007053083 - EQUIPMENT LEASE/RENTAL

CULLIGAN OF JOPLIN 142524	INV 142524	5/13/2019	5/22/2019	5/22/2019	1001692	No	No	\$19.50
COPY PRODUCTS INC 285173	INV 285173	5/13/2019	5/22/2019	5/22/2019	1001688	No	No	\$173.25

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<b>Subtotal for Department: 070 :</b>							\$1,279.87
<b>Dept: 080</b>	<b>COURTHOUSE</b>						
<i>Account: 10008053027 - SMALL TOOLS/EQUIPMENT</i>							
COMMERCE BANK 052219 CH	5/13/2019 ACCT 0000-0065-3741	5/22/2019	5/22/2019	1001685	No	No	\$399.98
<i>Account: 10008053030 - GASOLINE</i>							
COMMERCE BANK 052219 CH	5/13/2019 ACCT 0000-0065-3741	5/22/2019	5/22/2019	1001685	No	No	\$3.60
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
ETTINGER'S OFFICE SUPPLY 5175850	5/13/2019 INV 5175850	5/22/2019	5/22/2019	1001695	No	No	\$69.95
ETTINGER'S OFFICE SUPPLY 5173710	5/13/2019 INV 5173710	5/22/2019	5/22/2019	1001695	No	No	\$94.34
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 143308	5/13/2019 INV 143308	5/22/2019	5/22/2019	1001692	No	No	\$11.45
CULLIGAN OF JOPLIN 142093	5/2/2019 INV 142093	5/22/2019	5/22/2019	1001692	No	No	\$20.80
<i>Account: 10008053073 - TRANSPORTATION</i>							
CRAWFORD COUNTY CLERK 052219 CH	5/13/2019 CHER CO PORTION/DISTRICT CORONER'S SALARY	5/22/2019	5/22/2019	1001690	No	No	\$879.12
<i>Account: 10008053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 052219 CH	5/1/2019 ACCT 7577	5/22/2019	5/22/2019	1001684	No	No	\$1,014.91
<i>Account: 10008053078 - LEGAL PRINTING/ADVERTISING</i>							

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COLUMBUS NEWS REPORT 425	5/13/2019 LEGAL NOTICES	5/22/2019	5/22/2019	1001683	No	No	\$2,484.00
<i>Account: 10008053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
TRUE VALUE COLUMBUS 052219 CH	5/13/2019 TRANS A374972, A374939, A375009, A374942	5/22/2019	5/22/2019	1001754	No	No	\$24.94
QUALITY PEST CONTROL INC 052219	5/1/2019 MONTHLY SPRAY	5/22/2019	5/22/2019	1001743	No	No	\$40.00
COMMERCE BANK 052219 CH	5/13/2019 ACCT 0000-0065-3741	5/22/2019	5/22/2019	1001685	No	No	\$93.99
<i>Account: 10008053083 - EQUIPMENT LEASE/RENTAL</i>							
CULLIGAN OF JOPLIN 142762	5/2/2019 INV 142762	5/22/2019	5/22/2019	1001692	No	No	\$6.50
<i>Account: 10008053089 - OTHER CONTRACTUAL</i>							
FRONTIER FORENSICS MIDWEST, LLC 1254	5/13/2019 INV 1254	5/22/2019	5/22/2019	1001699	No	No	\$80.00
COUNTRY GARDENS 011739	5/13/2019 INV 011739	5/22/2019	5/22/2019	1001689	No	No	\$54.50
KENNETH E MAXTON 052219 CH	5/13/2019 CORONER BILLING	5/22/2019	5/22/2019	1001718	No	No	\$160.00
COMMERCE BANK 052219 CH1	5/14/2019 ACCT 8000-0009-9021	5/22/2019	5/22/2019	1001685	No	No	\$94.73
<i>Account: 10008053093 - OFFICE FURNITURE/EQUIP</i>							
MCCARTY'S P5769900	5/13/2019 INV P5769900	5/22/2019	5/22/2019	1001723	No	No	\$1,117.00
<b>Subtotal for Department: 080 :</b>							\$6,649.81

**Dept: 090 EMERGENCY PREPAREDNESS**

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<i>Account: 10009053072 - GAS, ELECTRIC, WATER</i>							
HEARTLAND ELECTRIC COOPERATIVE INC 052219	5/13/2019 ACCT 50891200	5/22/2019	5/22/2019	1001703	No	No	\$48.30
WESTAR ENERGY 052219	5/13/2019 ACCT 2457329745	5/22/2019	5/22/2019	1001761	No	No	\$32.72
<i>Account: 10009053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 052219 CH	5/1/2019 ACCT 7577	5/22/2019	5/22/2019	1001684	No	No	\$83.70
<i>Account: 10009053075 - DUES/SUBSCRIPTIONS</i>							
POSTMASTER GENERAL 052219	5/13/2019 PO BOX 143 YEARLY RENTAL	5/22/2019	5/22/2019	1001739	No	No	\$64.00
<b>Subtotal for Department: 090 :</b>							\$228.72
<b>Dept: 095</b>	<b>HUMAN RESOURCE</b>						
<i>Account: 10009553074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 052219 CH	5/1/2019 ACCT 7577	5/22/2019	5/22/2019	1001684	No	No	\$38.11
<b>Subtotal for Department: 095 :</b>							\$38.11
<b>Dept: 130</b>	<b>NOXIOUS WEED</b>						
<i>Account: 10013053599 - GENERAL COUNTY BUSINESS</i>							
CHEROKEE COUNTY EXTENSION COUNCIL 052219 REC 1	5/13/2019 COMM DONATIONS/DIGITAL SIGN	5/22/2019	5/22/2019	1001675	No	No	\$750.00
BABE RUTH BASEBALL & SOFTBALL TOURN 052219 REC	5/13/2019 COMMISSIONERS DONATIONS	5/22/2019	5/22/2019	1001667	No	No	\$600.00
<b>Subtotal for Department: 130 :</b>							\$1,350.00

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Description	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Dept: 150</b>	<b>COMPUTER PROGRAMMING</b>							
<i>Account: 10015053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 052219 CH	ACCT 7577	5/1/2019	5/22/2019	5/22/2019	1001684	No	No	\$110.00
<i>Account: 10015053089 - OTHER CONTRACTUAL</i>								
NEX-TECH 052219	ACCT 403167	5/13/2019	5/22/2019	5/22/2019	1001735	No	No	\$2.50
STRONGHOLD DATA 29563	INV 29563	5/1/2019	5/22/2019	5/22/2019	1001750	No	No	\$4,569.30
<b>Subtotal for Department: 150 :</b>								\$4,681.80
<b>Dept: 190</b>	<b>911 MAPPING</b>							
<i>Account: 10019053074 - TELEPHONE BILLS</i>								
COLUMBUS TELEPHONE COMPANY 052219 CH	ACCT 7577	5/1/2019	5/22/2019	5/22/2019	1001684	No	No	\$91.34
<b>Subtotal for Department: 190 :</b>								\$91.34
<b>Dept: 210</b>	<b>GIS INFO HANDLING SYSTEM</b>							
<i>Account: 10021053089 - OTHER CONTRACTUAL</i>								
RODNEY SANDERS 20190405	INV 20190405	5/13/2019	5/22/2019	5/22/2019	1001747	No	No	\$1,950.32
RODNEY SANDERS 20190405	CREDIT DUPLICATE PMT	5/13/2019	5/22/2019	5/22/2019	1001747	No	No	(\$1,002.50)
<b>Subtotal for Department: 210 :</b>								\$947.82
<b>Dept: 330</b>	<b>DEPT OFFICE SUPPLY</b>							
<i>Account: 10033053623 - TREASURER OFFICE SUPPLY</i>								

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
ETTINGER'S OFFICE SUPPLY 5175830	5/13/2019 INV 5175830	5/22/2019	5/22/2019	1001695	No	No	\$69.98
<i>Account: 10033053627 - 911 OFFICE SUPPLY</i>							
QUILL CORPORATION 7054649	5/13/2019 INV 7054649	5/22/2019	5/22/2019	1001744	No	No	\$116.44
QUILL CORPORATION 7057163	5/13/2019 INV 7057163	5/22/2019	5/22/2019	1001744	No	No	\$30.72
<b>Subtotal for Department: 330 :</b>							\$217.14
<b>Dept: 500</b>	<b>SOLID WASTE RECYCLING</b>						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
SOUTHEAST KANSAS RECYCLING, INC 042019A	5/13/2019 INV 042019A	5/22/2019	5/22/2019	1001749	No	No	\$1,100.00
<b>Subtotal for Department: 500 :</b>							\$1,100.00
<b>Subtotal for Fund: 100 :</b>							\$51,525.79
<b>Fund: 103</b>	<b>TECHNOLOGY FUND</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 10300053021 - PRINTING/OFFICE SUPPLIES</i>							
LOCKWOOD PRINTING 124210	5/13/2019 INV 124210	5/22/2019	5/22/2019	1001722	No	No	\$1,000.51
ETTINGER'S OFFICE SUPPLY 5166780	5/13/2019 INV 5166780	5/22/2019	5/22/2019	1001695	No	No	\$341.91
LOCKWOOD PRINTING 124209	5/13/2019 INV 124209	5/22/2019	5/22/2019	1001722	No	No	\$1,258.16

# AP Payment Register (APLT40)

Cherokee County

Vendor Name	Invoice Date	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
Invoice #	Invoice Description						
<b>Subtotal for Department: 000 :</b>							\$2,600.58
<b>Subtotal for Fund: 103 :</b>							\$2,600.58
<b>Fund:</b>	<b>110</b>	<b>ROAD AND BRIDGE</b>					
<b>Dept:</b>	<b>000</b>	<b>NON-DEPARTMENTAL</b>					
<b>Account: 11000053031 - DIESEL FUEL</b>							
MFA OIL - NEOSHO 1055	5/7/2019	5/22/2019	5/22/2019	1001728	No	No	\$636.10
1141119 HWY	INV # 1141119						
MFA OIL - NEOSHO 1055	5/7/2019	5/22/2019	5/22/2019	1001728	No	No	\$1,316.35
1140929 HWY	INV # 1140929						
NATALINIS AUTOMOTIVE	5/7/2019	5/22/2019	5/22/2019	1001732	No	No	\$408.29
1140452 HWY	INV # 1140452						
MFA OIL - NEOSHO 1055	5/7/2019	5/22/2019	5/22/2019	1001728	No	No	\$693.28
1140930 HWY	INV # 1140930						
<b>Account: 11000053032 - OIL/GREASE</b>							
FROST OIL COMPANY	4/26/2019	5/22/2019	5/22/2019	1001700	No	No	\$191.37
0175567-IN HWY	INV # 0175567-IN						
<b>Account: 11000053033 - TIRES</b>							
PURCELL TIRE & RUBBER COMPANY	5/13/2019	5/22/2019	5/22/2019	1001742	No	No	\$434.00
2630054 HWY	INV # 2631154						
PURCELL TIRE & RUBBER COMPANY	5/3/2019	5/22/2019	5/22/2019	1001742	No	No	\$1,386.00
2630924 HWY	INV # 2630924						
PURCELL TIRE & RUBBER COMPANY	5/13/2019	5/22/2019	5/22/2019	1001742	No	No	\$4,200.00
2631155 HWY	INV # 2631155						
<b>Account: 11000053034 - ASPHALT</b>							

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BLEVINS ASPHALT CONSTRUCTION CO INC 3297 HWY	4/26/2019 INV # 3297	5/22/2019	5/22/2019	1001669	No	No	\$150.89
<i>Account: 11000053035 - ROCK</i>							
MULBERRY LIMESTONE QUARRY CO 23063 HWY	4/30/2019 INV # 23063	5/22/2019	5/22/2019	1001730	No	No	\$32,590.63
MULBERRY LIMESTONE QUARRY CO 23161 HWY	5/6/2019 INV # 23161	5/22/2019	5/22/2019	1001730	No	No	\$629.76
<i>Account: 11000053037 - SIGNS/POSTS</i>							
NATIONAL SIGN CO INC IN-189846 HWY	5/9/2019 INV # IN-189846	5/22/2019	5/22/2019	1001734	No	No	\$448.50
<i>Account: 11000053042 - BREAKROOM SUPPLIES</i>							
CLEAN THE UNIFORM CO JOPLIN 20062396 HWY	5/6/2019 INV # 20062396	5/22/2019	5/22/2019	1001682	No	No	\$73.00
CLEAN THE UNIFORM CO JOPLIN 20060890 HWY	4/29/2019 INV # 20060890	5/22/2019	5/22/2019	1001682	No	No	\$1.27
APPLEMARKET 3607053 HWY	5/6/2019 INV # 3607053	5/22/2019	5/22/2019	1001663	No	No	\$5.58
<i>Account: 11000053073 - TRANSPORTATION</i>							
R NEAL ANDERSON MAY 2019	5/13/2019 MILEAGE	5/22/2019	5/22/2019	1001745	No	No	\$293.00
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 2586 HWY	5/1/2019 ACCT # 2586	5/22/2019	5/22/2019	1001684	No	No	\$217.20
KANSAS GAS SERVICE 510148149119141118 HWY	5/6/2019 ACCT # 510148149119141118	5/22/2019	5/22/2019	1001714	No	No	\$625.77
CITY OF COLUMBUS 5-1-19 ACCT # 08-88010-00	5/2/2019 ACCT # 08-88010-00	5/22/2019	5/22/2019	1001678	No	No	\$110.00



**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
US CELLULAR 0305926940 HWY	4/20/2019 INV # 0305926940	5/22/2019	5/22/2019	1001756	No	No	\$41.86
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
NATALINIS AUTOMOTIVE 701932 HWY	5/7/2019 INV # 701932	5/22/2019	5/22/2019	1001732	No	No	\$1.80
NATALINIS AUTOMOTIVE 701556 HWY	5/3/2019 INV # 701556	5/22/2019	5/22/2019	1001732	No	No	(\$36.50)
NATALINIS AUTOMOTIVE 702042 HWY	5/13/2019 INV # 702042	5/22/2019	5/22/2019	1001731	No	No	\$8.20
NATALINIS AUTOMOTIVE 701989 HWY	5/8/2019 INV # 701989	5/22/2019	5/22/2019	1001732	No	No	\$75.72
NATALINIS AUTOMOTIVE 701922 HWY	5/7/2019 INV # 701922	5/22/2019	5/22/2019	1001732	No	No	\$86.08
NATALINIS AUTOMOTIVE 701865 HWY	5/7/2019 INV # 701865	5/22/2019	5/22/2019	1001732	No	No	\$17.50
NATALINIS AUTOMOTIVE 701605 HWY	5/3/2019 INV # 701605	5/22/2019	5/22/2019	1001732	No	No	\$8.84
NATALINIS AUTOMOTIVE 701553 HWY	5/3/2019 INV # 701553	5/22/2019	5/22/2019	1001732	No	No	\$95.80
NATALINIS AUTOMOTIVE 701509 HWY	5/2/2019 INV # 701509	5/22/2019	5/22/2019	1001732	No	No	\$42.52
NATALINIS AUTOMOTIVE 701234 HWY	4/30/2019 INV # 701234	5/22/2019	5/22/2019	1001732	No	No	\$158.30
KMI METALS 60923 HWY	5/8/2019 INV # 60923	5/22/2019	5/22/2019	1001720	No	No	\$290.10
JOPLIN FREIGHTLINER SALES INC 56135306 HWY	5/7/2019 INV # 56135306	5/22/2019	5/22/2019	1001711	No	No	\$101.55

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**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 701761 HWY	5/6/2019 INV # 701761	5/22/2019	5/22/2019	1001732	No	No	\$59.76
NATALINIS AUTOMOTIVE 702339 HWY	5/13/2019 INV # 702339	5/22/2019	5/22/2019	1001731	No	No	\$48.64
JOHN FABICK TRACTOR CO PIJ00364145 HWY	5/13/2019 INV # PIJ00364145	5/22/2019	5/22/2019	1001710	No	No	\$189.70
JOHN FABICK TRACTOR CO PIJ00363489 HWY	5/3/2019 INV # PIJ00363489	5/22/2019	5/22/2019	1001710	No	No	\$156.06
JOHN FABICK TRACTOR CO PIJ00363488 HWY	5/3/2019 INV # PIJ00363488	5/22/2019	5/22/2019	1001710	No	No	\$228.85
LAMBERT TRACTOR & MACHINERY SALES LAMBERT MAY	5/13/2019 PARTS	5/22/2019	5/22/2019	1001721	No	No	\$2,269.78
POWERPLAN 87002-40937 HWY	5/2/2019 ACT # 8700240937	5/22/2019	5/22/2019	1001740	No	No	\$449.64
CALLS SERVICE 79748 hwy	4/25/2019 INV # 79748	5/22/2019	5/22/2019	1001670	No	No	\$263.00
NATALINIS AUTOMOTIVE 702151 HWY	5/13/2019 INV # 702151	5/22/2019	5/22/2019	1001731	No	No	\$12.28
NATALINIS AUTOMOTIVE 702474 HWY	5/13/2019 INV # 702474	5/22/2019	5/22/2019	1001731	No	No	\$14.76
NATALINIS AUTOMOTIVE 702064 HWY	5/13/2019 INV # 702064	5/22/2019	5/22/2019	1001731	No	No	\$31.39
NATALINIS AUTOMOTIVE 702313 HWY	5/10/2019 INV # 702313	5/22/2019	5/22/2019	1001731	No	No	\$87.37
NATALINIS AUTOMOTIVE 702261 HWY	5/13/2019 INV # 702261	5/22/2019	5/22/2019	1001731	No	No	\$1.62
NATALINIS AUTOMOTIVE 702244 HWY	5/10/2019 INV # 702244	5/22/2019	5/22/2019	1001731	No	No	\$23.02

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**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 701229 HWY	4/30/2019 INV # 701229	5/22/2019	5/22/2019	1001732	No	No	\$69.49
NATALINIS AUTOMOTIVE 702188 HWY	5/13/2019 INV# 702188	5/22/2019	5/22/2019	1001731	No	No	\$8.58
JOPLIN FREIGHTLINER SALES INC 56063506 HWY	4/30/2019 INV # 56063506	5/22/2019	5/22/2019	1001711	No	No	\$168.37
NATALINIS AUTOMOTIVE 702558 HWY	5/13/2019 INV # 702558	5/22/2019	5/22/2019	1001731	No	No	\$184.52
JOPLIN FREIGHTLINER SALES INC 56049806 HWY	4/19/2019 INV # 56049806	5/22/2019	5/22/2019	1001711	No	No	\$57.66
JENKINS DIESEL POWER INC X101003028 HWY	4/18/2019 INV # X101003028	5/22/2019	5/22/2019	1001708	No	No	\$76.95
POWERPLAN 1151880 HWY	5/6/2019 INV # 1151880	5/22/2019	5/22/2019	1001740	No	No	\$93.59
B-3 CONSTRUCTION INC 138248 HWY	5/6/2019 INV # 138248, 138247,138241,138242	5/22/2019	5/22/2019	1001666	No	No	\$95.80
JAY HATFIELD CHEVROLET 16516 HWY	5/8/2019 INV # 16516	5/22/2019	5/22/2019	1001707	No	No	\$153.69
SAFETY FIRST SUPPLY CO LLC 19-51086 HWY	5/13/2019 INV # 19-51086	5/22/2019	5/22/2019	1001748	No	No	\$33.75
NATALINIS AUTOMOTIVE 701267 HWY	4/30/2019 INV# 701267	5/22/2019	5/22/2019	1001732	No	No	\$55.25
HERITAGE TRACTOR 10307741 HWY	4/24/2019 INV # 10307741	5/22/2019	5/22/2019	1001706	No	No	\$124.57
FLEETPRIDE 24764478 HWY	4/11/2019 INV # 24764478	5/22/2019	5/22/2019	1001698	No	No	\$98.64
FARMERS COOPERATIVE ASSOCIATION 250787 HWY	5/9/2019 INV # 250787	5/22/2019	5/22/2019	1001696	No	No	\$7.77

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**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KIRKLAND 367590 HWY	5/1/2019 INV # 127.60	5/22/2019	5/22/2019	1001719	No	No	\$127.60
<i>Account: 11000053238 - ASPHALT - DISTRICT #1</i>							
TEETER'S PAVING 1979 Myra	5/8/2019 INV # 1979	5/22/2019	5/22/2019	1001752	No	No	\$5,473.70
<i>Account: 11000053240 - ASPHALT - DISTRICT #3</i>							
TEETER'S PAVING 1978 MOATES	5/7/2019 INV # 1978	5/22/2019	5/22/2019	1001752	No	No	\$6,523.20
<b>Subtotal for Department: 000 :</b>							\$62,491.76
<b>Subtotal for Fund: 110 :</b>							\$62,491.76
<b>Fund:</b> 130	<b>NOXIOUS WEED</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 13000053029 - MISC SUPPLIES</i>							
COMMERCE BANK 052219 NOX	5/13/2019 ACCT 0000-6648-3165	5/22/2019	5/22/2019	1001685	No	No	\$108.99
<i>Account: 13000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 052219	5/1/2019 ACCT 2293	5/22/2019	5/22/2019	1001684	No	No	\$110.05
<b>Subtotal for Department: 000 :</b>							\$219.04
<b>Subtotal for Fund: 130 :</b>							\$219.04
<b>Fund:</b> 140	<b>HEALTH</b>						
<b>Dept:</b> 000	<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:</b> 14000053021 - PRINTING/OFFICE SUPPLIES							
CHASE CARD SERVICES 052219	5/13/2019 ACCT 4246311970005747	5/22/2019	5/22/2019	1001674	No	No	\$109.00
QUILL CORPORATION 6769949	5/13/2019 INV 6769949	5/22/2019	5/22/2019	1001744	No	No	\$16.99
QUILL CORPORATION 6776174	5/13/2019 INV 6776174	5/22/2019	5/22/2019	1001744	No	No	\$134.02
<b>Account:</b> 14000053022 - EMPLOYEE UNIFORMS/ACCESSORIES							
CHASE CARD SERVICES 052219	5/13/2019 ACCT 4246311970005747	5/22/2019	5/22/2019	1001674	No	No	\$68.92
<b>Account:</b> 14000053025 - PARTS/VEHICLE REPAIRS							
WEX BANK 59027875	5/13/2019 INV 59027875	5/22/2019	5/22/2019	1001762	No	No	\$231.38
<b>Account:</b> 14000053043 - HEALTH DEPT MED SUPPLIES							
HEMOCUE INC 1349322	5/13/2019 ORDER 1349322	5/22/2019	5/22/2019	1001704	No	No	\$539.00
KDHE 5788	5/13/2019 ORDER 5788	5/22/2019	5/22/2019	1001717	No	No	\$58.00
HEMOCUE INC 1349224	5/13/2019 ORDER 1349224	5/22/2019	5/22/2019	1001704	No	No	\$204.00
<b>Account:</b> 14000053072 - GAS, ELECTRIC, WATER/PHONE							
CITY OF COLUMBUS 052219 HE	5/13/2019 ACCT 07-17240-00	5/22/2019	5/22/2019	1001679	No	No	\$55.00
COLUMBUS TELEPHONE COMPANY 052219 HE	5/13/2019 ACCT 2060	5/22/2019	5/22/2019	1001684	No	No	\$385.55
KANSAS GAS SERVICE 052219 HE	5/13/2019 ACCT 510080477 1188672 27	5/22/2019	5/22/2019	1001714	No	No	\$139.08

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**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COLUMBUS TELEPHONE COMPANY 052219 HE1	5/13/2019 ACCT 2311	5/22/2019	5/22/2019	1001684	No	No	\$50.53
<b>Account: 14000053073 - MEETING COSTS</b>							
DEBRA MURRAY 052219	5/13/2019 MILEAGE	5/22/2019	5/22/2019	1001693	No	No	\$29.58
BETHA K ELLIOTT 052219	5/13/2019 MILEAGE	5/22/2019	5/22/2019	1001668	No	No	\$133.40
CHASE CARD SERVICES 052219	5/13/2019 ACCT 4246311970005747	5/22/2019	5/22/2019	1001674	No	No	\$818.63
COMMERCE BANK 052219 he	5/14/2019 ACCT 0000-9941-0540	5/22/2019	5/22/2019	1001685	No	No	\$157.57
<b>Account: 14000053076 - PROFESSIONAL SERVICES</b>							
QUALITY PEST CONTROL INC 104958	5/13/2019 INV 104958	5/22/2019	5/22/2019	1001743	No	No	\$50.00
CRAW-KAN TELEPHONE COOPERATIVE INC 052219 HE	5/13/2019 ACCT 129793	5/22/2019	5/22/2019	1001691	No	No	\$22.45
CDL ELECTRIC 052219	5/13/2019 YEARLY PREVENTATIVE MAINT	5/22/2019	5/22/2019	1001671	No	No	\$450.00

**Subtotal for Department: 000 :** \$3,653.10

**Subtotal for Fund: 140 :** \$3,653.10

**Fund: 160 DIRECT ELECTION**

**Dept: 000 NON-DEPARTMENTAL**

**Account: 16000053023 - EMPLOYEE FOOD/MEALS**

COMMERCE BANK 052219 ELEC	5/13/2019 ACCT 0000-1003-7232	5/22/2019	5/22/2019	1001685	No	No	\$15.46
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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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*Account: 16000053077 - HOTEL RENTALS*

COMMERCE BANK 052219 ELEC	5/13/2019 ACCT 0000-1003-7232	5/22/2019	5/22/2019	1001685	No	No	\$711.24
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**Subtotal for Department: 000 :** \$726.70

**Subtotal for Fund: 160 :** \$726.70

**Fund: 224 CHEROKEE COUNTY 911**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 22400053300 - MISC PAID OUT*

VERIZON WIRELESS 982844776	5/1/2019 INV 9828447746	5/22/2019	5/22/2019	1001758	No	No	\$1,000.25
CRAW-KAN TELEPHONE COOPERATIVE INC 1818SZ0901.035	5/1/2019 INV 1818SZ10901.035	5/22/2019	5/22/2019	1001691	No	No	\$98.00
PRIORITY DISPATCH SIN038667	5/13/2019 INV SIN038667	5/22/2019	5/22/2019	1001741	No	No	\$147.00
AT&T 052219	5/13/2019 ACCT 31614001004978	5/22/2019	5/22/2019	1001664	No	No	\$307.67

**Subtotal for Department: 000 :** \$1,552.92

**Subtotal for Fund: 224 :** \$1,552.92

**Fund: 230 APPRAISER COSTS**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 23000053021 - PRINTING/OFFICE SUPPLIES*

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
STRONGHOLD DATA 29415	5/13/2019 INV 29415	5/22/2019	5/22/2019	1001750	No	No	\$25.99
<i>Account: 23000053023 - EMPLOYEE FOOD/MEALS</i>							
COMMERCE BANK 052219 APP	5/14/2019 ACCT 0000-0100-9448	5/22/2019	5/22/2019	1001685	No	No	\$148.87
COMMERCE BANK 052219	5/13/2019 ACCT 0000-8660-5508	5/22/2019	5/22/2019	1001685	No	No	\$42.35
COMMERCE BANK 052219 AP	5/14/2019 ACCT 0000-3163-7697	5/22/2019	5/22/2019	1001685	No	No	\$13.77
<i>Account: 23000053030 - GASOLINE</i>							
COMMERCE BANK 052219 APP	5/14/2019 ACCT 0000-0100-9448	5/22/2019	5/22/2019	1001685	No	No	\$26.35
<i>Account: 23000053074 - TELEPHONE BILLS</i>							
COLUMBUS TELEPHONE COMPANY 052219 CH	5/1/2019 ACCT 7577	5/22/2019	5/22/2019	1001684	No	No	\$288.66
<i>Account: 23000053077 - HOTEL RENTALS</i>							
COMMERCE BANK 052219 AP	5/14/2019 ACCT 0000-3163-7697	5/22/2019	5/22/2019	1001685	No	No	\$106.53
COMMERCE BANK 052219	5/13/2019 ACCT 0000-8660-5508	5/22/2019	5/22/2019	1001685	No	No	\$259.95
<i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>							
KANSAS CO APPRAISERS ASSOC 052219	5/13/2019 INV 1047, 1352	5/22/2019	5/22/2019	1001713	No	No	\$280.00
KANSAS CO APPRAISERS ASSOC 052219	5/13/2019 INV 1047, 1352	5/22/2019	5/22/2019	1001713	No	No	\$70.00
<b>Subtotal for Department: 000 :</b>							\$1,262.47



**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: 230 :**

\$1,262.47

**Fund: 260 EMPLOYEE BENEFITS**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 26000053215 - MERITAIN HEALTH*

MERITAIN HEALTH 052219	5/14/2019 GROUP 02438, JUNE, CHEROKEE COUNTY KANSAS	5/22/2019	5/22/2019	1001727	No	No	\$54,871.57
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**Subtotal for Department: 000 :**

\$54,871.57

**Subtotal for Fund: 260 :**

\$54,871.57

**Fund: 300 SERVICE FOR ELDERLY**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 30000053072 - GAS, ELECTRIC, WATER*

CITY OF GALENA 052219	5/2/2019 ACCT 10006000	5/22/2019	5/22/2019	1001680	No	No	\$97.91
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KANSAS GAS SERVICE 052219	5/1/2019 ACCT 512076592 1191351 09	5/22/2019	5/22/2019	1001714	No	No	\$43.75
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CITY OF COLUMBUS 052219	5/2/2019 ACCT 07-48820-01	5/22/2019	5/22/2019	1001679	No	No	\$54.56
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KANSAS GAS SERVICE 052219 EL	5/13/2019 ACCT 510074383 179346 45	5/22/2019	5/22/2019	1001714	No	No	\$48.05
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*Account: 30000053074 - TELEPHONE BILLS*

CENTURYLINK 052219	5/13/2019 ACCT 313571296	5/22/2019	5/22/2019	1001672	No	No	\$71.34
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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 Department: 000 :</b>							\$315.61
<b>Subtotal for Fund: 300 :</b>							\$315.61
<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 059522-21-9 SEW	4/26/2019 ACCT # 059522-21-9	5/22/2019	5/22/2019	1001694	No	No	\$84.28
EMPIRE DISTRICT ELECTRIC COMPANY 547731-85--1 SEWER	4/26/2019 ACCT # 547731-85-1	5/22/2019	5/22/2019	1001694	No	No	\$44.38
EMPIRE DISTRICT ELECTRIC COMPANY 535793-78-0 SEWER	4/26/2019 ACCT # 535793-78-0	5/22/2019	5/22/2019	1001694	No	No	\$34.79
EMPIRE DISTRICT ELECTRIC COMPANY 369339-68-4 SEW	4/29/2019 ACCT # 369339-68-4	5/22/2019	5/22/2019	1001694	No	No	\$109.87
EMPIRE DISTRICT ELECTRIC COMPANY 487490-67-4 SEW	4/26/2019 ACCT # 487490-67-4	5/22/2019	5/22/2019	1001694	No	No	\$60.21
<i>Account: 33000053074 - TELEPHONE BILLS</i>							
CENTURYLINK ACCT # 438097159 SEWER	4/23/2019 ACCT# 438097159	5/22/2019	5/22/2019	1001672	No	No	\$188.08
<i>Account: 33000053089 - OTHER CONTRACTUAL</i>							
USPS 1 SEWER	5/1/2019 PERMIT	5/22/2019	5/22/2019	1001757	No	No	\$470.00
<b>Subtotal for Department: 000 :</b>							\$991.61

**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: 330 :**

\$991.61

**Fund: 413 ATTORNEY APPLICATION**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 41300053021 - PRINTING/OFFICE SUPPLIES*

COMMERCE BANK 052219 AT2	5/14/2019 ACCT 0000-3278-5388	5/22/2019	5/22/2019	1001685	No	No	\$244.98
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*Account: 41300053029 - MISC SUPPLIES*

COMMERCE BANK 052219 AT1	5/14/2019 ACCT 0000-0198-5126	5/22/2019	5/22/2019	1001685	No	No	\$55.44
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*Account: 41300053089 - OTHER CONTRACTUAL*

COMMERCE BANK 052219 AT	5/14/2019 ACCT 0000-8816-9099	5/22/2019	5/22/2019	1001685	No	No	\$831.97
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**Subtotal for Department: 000 :**

\$1,132.39

**Subtotal for Fund: 413 :**

\$1,132.39

**Fund: 490 SPECIAL LAW ENFORCEM**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 49000053129 - MISCELLANEOUS*

COMMERCE BANK 052219 SH1	5/14/2019 ACCT 0000-0198-5019	5/22/2019	5/22/2019	1001686	No	No	(\$28.44)
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COMMERCE BANK 052219 SH1	5/14/2019 ACCT 0000-0198-5019	5/22/2019	5/22/2019	1001686	No	No	\$28.44
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COMMERCE BANK 052219 SH1	5/14/2019 ACCT 0000-0198-5019	5/22/2019	5/22/2019	1001686	No	No	\$142.20
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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						
<b>Subtotal for Department: 000 :</b>							\$142.20
<b>Subtotal for Fund: 490 :</b>							\$142.20
<b>Total for Bank 1 Account 1120298:</b>							<b>\$181,485.74</b>
<b>***** Total Invoices Paid:</b>							<b>\$181,485.74</b>

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
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**Total of Checks:** \$181,485.74  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$181,485.74

**Approved by**-----

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

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