

**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: 030 TREASURER**

*Account: 10003053074 - TELEPHONE BILLS*

SUMNERONE	7/17/2019	7/31/2019	7/31/2019	1002265	No	No	\$119.39
2223670	INV 2223670						

*Account: 10003053088 - CLASSES/TRAINING FEES*

COMMERCE BANK	7/17/2019	7/31/2019	7/31/2019	1002205	No	No	\$502.86
073119	ACCCT 0000-8119-9911						

**Subtotal for Department: 030 :** \$622.25

**Dept: 040 ATTORNEY**

*Account: 10004053021 - PRINTING/OFFICE SUPPLIES*

XEROX CORPORATION	7/22/2019	7/31/2019	7/31/2019	1002279	No	No	\$271.30
097441121	INV 097441121						

TDS SERVICE	7/22/2019	7/31/2019	7/31/2019	1002267	No	No	\$10.80
102090	INV 102090						

COMMERCE BANK	7/22/2019	7/31/2019	7/31/2019	1002205	No	No	\$14.21
073119 ATT3	ACCT 0001-1455-1617						

*Account: 10004053030 - GASOLINE*

COMMERCE BANK	7/22/2019	7/31/2019	7/31/2019	1002205	No	No	\$16.43
073119 ATT1	ACCT 0000-0198-5126						

COMMERCE BANK	7/22/2019	7/31/2019	7/31/2019	1002205	No	No	\$34.17
073119 ATT4	ACCT 0000-3278-5388						

COMMERCE BANK	7/22/2019	7/31/2019	7/31/2019	1002205	No	No	\$6.51
073119 ATT4	ACCT 0000-3278-5388						

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i>							
COMMERCE BANK 073119 ATT2	7/22/2019 ACCT 0000-1062-4013	7/31/2019	7/31/2019	1002205	No	No	\$110.00
COMMERCE BANK 073119 ATT2	7/22/2019 ACCT 0000-1062-4013	7/31/2019	7/31/2019	1002205	No	No	\$110.00
<i>Account: 10004053081 - MISC EXPENSE</i>							
COMMERCE BANK 073119 ATT	7/22/2019 ACCT 0000-8816-9099	7/31/2019	7/31/2019	1002205	No	No	\$99.00
COMMERCE BANK 073119 ATT	7/22/2019 ACCT 0000-8816-9099	7/31/2019	7/31/2019	1002205	No	No	\$99.00
<i>Account: 10004053085 - WITNESS FEES &amp; TRAVEL</i>							
COMMERCE BANK 073119 ATT3	7/22/2019 ACCT 0001-1455-1617	7/31/2019	7/31/2019	1002205	No	No	\$61.36
COMMERCE BANK 073119 ATT3	7/22/2019 CREDIT	7/31/2019	7/31/2019	1002205	No	No	(\$944.00)
COMMERCE BANK 073119 ATT3	7/22/2019 ACCT 0001-1455-1617	7/31/2019	7/31/2019	1002205	No	No	\$944.00
<i>Account: 10004053089 - OTHER CONTRACTUAL</i>							
COMMERCE BANK 073119 ATT2	7/22/2019 ACCT 0000-1062-4013	7/31/2019	7/31/2019	1002205	No	No	\$593.28
PLANET TECHNOLOGIES I001952	7/22/2019 INV I001952	7/31/2019	7/31/2019	1002255	No	No	\$1,900.80
THOMSON WEST 840529389	7/22/2019 INV 840529389	7/31/2019	7/31/2019	1002269	No	No	\$260.09
<b>Subtotal for Department: 040 :</b>							<b>\$3,586.95</b>

**Dept: 050 REGISTER OF DEEDS**

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10005053077 - HOTEL RENTALS</i>							
COMMERCE BANK 073119ROD	7/17/2019 ACCT 0000-0111-8991	7/31/2019	7/31/2019	1002206	No	No	\$304.95
<i>Account: 10005053230 - FOOD/TRAVEL EXPENSES</i>							
COMMERCE BANK 073119ROD	7/17/2019 ACCT 0000-0111-8991	7/31/2019	7/31/2019	1002206	No	No	\$13.06
COMMERCE BANK 073119ROD	7/17/2019 ACCT 0000-0111-8991	7/31/2019	7/31/2019	1002206	No	No	\$17.46
<b>Subtotal for Department: 050 :</b>							\$335.47
<b>Dept:</b>	<b>060</b>	<b>SHERIFF &amp; JAIL</b>					
<i>Account: 10006053002 - SALARIES</i>							
JIMMY D OBERBECK 073119	7/22/2019 CONTRACT LABOR	7/31/2019	7/31/2019	1002223	No	No	\$231.25
<i>Account: 10006053021 - PRINTING/OFFICE SUPPLIES</i>							
CINTAS CORP 8404198601	7/17/2019 INV 8404198601	7/31/2019	7/31/2019	1002196	No	No	\$112.52
CINTAS CORP 840214525	7/17/2019 INV 8404214525	7/31/2019	7/31/2019	1002196	No	No	\$75.08
<i>Account: 10006053022 - EMPLOYEE UNIFORMS/ACCESSORIES</i>							
SOUTHERN UNIFORM & EQUIPMENT 85467	7/17/2019 INV 85467	7/31/2019	7/31/2019	1002263	No	No	\$57.99
SOUTHERN UNIFORM & EQUIPMENT 85434	7/17/2019 INV 85434	7/31/2019	7/31/2019	1002263	No	No	\$63.50
SOUTHERN UNIFORM & EQUIPMENT 89057	7/17/2019 INV 89057	7/31/2019	7/31/2019	1002263	No	No	\$78.98

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
SOUTHERN UNIFORM & EQUIPMENT 89141	7/18/2019 INV 89141	7/31/2019	7/31/2019	1002263	No	No	\$37.99
COMMERCE BANK 073119SH7	7/17/2019 ACCT 0000-0198-5001	7/31/2019	7/31/2019	1002206	No	No	\$211.57
COMMERCE BANK 073119SH	7/17/2019 ACCT 0000-0268-3076	7/31/2019	7/31/2019	1002206	No	No	\$216.08
<b>Account:</b> 10006053025 - PARTS/VEHICLE REPAIRS							
FULL SERVICE AUTOMOTIVE 509967	7/17/2019 INV 509937	7/31/2019	7/31/2019	1002220	No	No	\$282.67
NATALINIS AUTOMOTIVE 709017	7/19/2019 INV 709017	7/31/2019	7/31/2019	1002248	No	No	\$65.87
NATALINIS AUTOMOTIVE 709015	7/19/2019 INV 709015	7/31/2019	7/31/2019	1002248	No	No	\$182.28
NATALINIS AUTOMOTIVE 709274	7/23/2019 INV 709274	7/31/2019	7/31/2019	1002248	No	No	\$52.80
FULL SERVICE AUTOMOTIVE 073119	7/17/2019 REPLACE WINDSHIELD	7/31/2019	7/31/2019	1002220	No	No	\$266.90
KANSASLAND TIRE OF PITTSBURG 187863	7/17/2019 INV 187863	7/31/2019	7/31/2019	1002229	No	No	\$130.55
<b>Account:</b> 10006053030 - GASOLINE							
COMMERCE BANK 073119SH7	7/17/2019 ACCT 0000-0198-5001	7/31/2019	7/31/2019	1002206	No	No	\$57.45
COMMERCE BANK 073119SH4	7/17/2019 ACCT 0000-2193-5978	7/31/2019	7/31/2019	1002206	No	No	\$87.58
COMMERCE BANK 073119SH6	7/17/2019 ACCT 0000-0198-5019	7/31/2019	7/31/2019	1002206	No	No	\$48.40

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COMMERCE BANK 073119SH6	7/17/2019 ACCT 0000-0198-5019	7/31/2019	7/31/2019	1002206	No	No	\$61.63
COMMERCE BANK 073119SH5	7/17/2019 ACCT 0000-1930-1258	7/31/2019	7/31/2019	1002206	No	No	\$66.00
COMMERCE BANK 073119SH2	7/17/2019 ACCT 0000-4513-0366	7/31/2019	7/31/2019	1002206	No	No	\$29.00
<b>Account:</b> 10006053031 - DIESEL FUEL							
COMMERCE BANK 073119SH1	7/17/2019 ACCT 0000-0188-4600	7/31/2019	7/31/2019	1002206	No	No	\$4.09
<b>Account:</b> 10006053040 - JANITORIAL SUPPLIES							
HENRY KRAFT INC 284230	7/18/2019 INV 284230	7/31/2019	7/31/2019	1002221	No	No	\$660.45
HENRY KRAFT INC 286635	7/17/2019 INV 286635	7/31/2019	7/31/2019	1002221	No	No	\$206.05
<b>Account:</b> 10006053068 - OTHER COMMODITIES							
PATRIOT K-9 TRAINING, LLC 6	7/17/2019 INV 6	7/31/2019	7/31/2019	1002254	No	No	\$150.00
KEMP VETERINARY HOSPITAL 073119	7/18/2019 NEXGARD	7/31/2019	7/31/2019	1002232	No	No	\$155.00
FARMERS COOPERATIVE ASSOCIATION 254852	7/17/2019 INV 254852	7/31/2019	7/31/2019	1002215	No	No	\$30.00
<b>Account:</b> 10006053071 - COMMUNICATIONS							
TBS ELECTRONICS, INC 00100745	7/17/2019 INV 00100745	7/31/2019	7/31/2019	1002266	No	No	\$138.78
<b>Account:</b> 10006053072 - GAS, ELECTRIC, WATER							
EMPIRE DISTRICT ELECTRIC COMPANY 073119	7/17/2019 ACCT 643108-13-7	7/31/2019	7/31/2019	1002211	No	No	\$6,406.48

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
KANSAS GAS SERVICE 073119	7/17/2019 ACCT 510401545 1674911 36	7/31/2019	7/31/2019	1002228	No	No	\$180.92
PRO SOLUTIONS, LLC 073119	7/17/2019 INV 201906107	7/31/2019	7/31/2019	1002256	No	No	\$216.82
<b>Account:</b> 10006053073 - TRANSPORTATION							
COMMERCE BANK 073119SH3	7/17/2019 ACCT 0000-0205-1464	7/31/2019	7/31/2019	1002206	No	No	\$12.56
<b>Account:</b> 10006053074 - TELEPHONE BILLS							
CENTURYLINK 073119	7/17/2019 ACCT 314237715	7/31/2019	7/31/2019	1002191	No	No	\$58.33
COLUMBUS TELEPHONE COMPANY 073119	7/17/2019 ACCT 171	7/31/2019	7/31/2019	1002204	No	No	\$46.47
<b>Account:</b> 10006053076 - PROFESSIONAL SERVICES							
COMMERCE BANK 073119SH1	7/17/2019 ACCT 0000-0188-4600	7/31/2019	7/31/2019	1002206	No	No	\$162.88
<b>Account:</b> 10006053080 - MAINTENANCE/BLDGS & GROUNDS							
TRUE VALUE COLUMBUS A380778	7/17/2019 TRANS A380778	7/31/2019	7/31/2019	1002273	No	No	\$22.45
CDL ELECTRIC W98658	7/17/2019 INV W98658	7/31/2019	7/31/2019	1002189	No	No	\$299.01
COMMERCE BANK 073119SH6	7/17/2019 ACCT 0000-0198-5019	7/31/2019	7/31/2019	1002206	No	No	\$17.41
COMMERCE BANK 073119SH	7/17/2019 ACCT 0000-0268-3076	7/31/2019	7/31/2019	1002206	No	No	\$4.36
COMMERCE BANK 073119SH7	7/17/2019 ACCT 0000-0198-5001	7/31/2019	7/31/2019	1002206	No	No	\$250.00

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS A381052	7/17/2019 TRANS A381052	7/31/2019	7/31/2019	1002273	No	No	\$33.98
CDL ELECTRIC W98601	7/17/2019 INV W98601	7/31/2019	7/31/2019	1002189	No	No	\$93.75
<i>Account: 10006053083 - EQUIPMENT LEASE/RENTAL</i>							
TOSHIBA FINANCIAL SERVICES 25093613	7/17/2019 INV 25093613	7/31/2019	7/31/2019	1002270	No	No	\$220.26
<i>Account: 10006053088 - CLASSES/TRAINING FEES</i>							
COMMERCE BANK 073119SH7	7/17/2019 ACCT 0000-0198-5001	7/31/2019	7/31/2019	1002206	No	No	\$812.20
COMMERCE BANK 073119SH6	7/17/2019 ACCT 0000-0198-5019	7/31/2019	7/31/2019	1002206	No	No	\$395.00
COMMERCE BANK 073119SH6	7/17/2019 ACCT 0000-0198-5019	7/31/2019	7/31/2019	1002206	No	No	\$784.64
COMMERCE BANK 073119SH	7/17/2019 ACCT 0000-0268-3076	7/31/2019	7/31/2019	1002206	No	No	\$25.00
<i>Account: 10006053094 - VEHICLES</i>							
COMMERCE BANK 073119SH7	7/17/2019 ACCT 0000-0198-5001	7/31/2019	7/31/2019	1002206	No	No	\$321.98
<i>Account: 10006053737 - INMATE PERSONAL ITEMS</i>							
CHARM-TEX INC 0194893	7/17/2019 INV 0194893	7/31/2019	7/31/2019	1002192	No	No	\$286.70
COMMERCE BANK 073119SH	7/17/2019 ACCT 0000-0268-3076	7/31/2019	7/31/2019	1002206	No	No	\$9.18
CITY TELE COIN COMPANY INC 19802	7/17/2019 INV 19802	7/31/2019	7/31/2019	1002200	No	No	\$2,000.00

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
CHARM-TEX INC 0194813	7/17/2019 INV 0194813	7/31/2019	7/31/2019	1002192	No	No	\$350.08
<b>Account:</b> 10006053786 - INMATE MEDICAL							
EVAN'S HEALTH MART DRUG 073119	7/17/2019 INMATE MEDICINE	7/31/2019	7/31/2019	1002214	No	No	\$61.40
WELLPATH LLC CCS53149	7/18/2019 INV CCS53149	7/31/2019	7/31/2019	1002277	No	No	\$72.00
MERCY CLINIC OF JOPLIN 073119 SH3	7/18/2019 NEGOTIATED RATE, ACCT JP1493250800	7/31/2019	7/31/2019	1002239	No	No	\$89.38
MERCY MAUDE NORTON MEM HOSP 073119	7/18/2019 NEGOTIATED RATE ACCT 9400003316601	7/31/2019	7/31/2019	1002241	No	No	\$217.73
MERCY CLINIC OF JOPLIN 073119 SH2	7/18/2019 NEGOTIATED RATE, ACCT JP1493250790	7/31/2019	7/31/2019	1002239	No	No	\$13.55
MERCY MAUDE NORTON HOSPITAL COLUM 073119 SH	7/18/2019 NEGOTIATED RATE, ACCT 9400003316600	7/31/2019	7/31/2019	1002240	No	No	\$686.79

**Subtotal for Department: 060 :**

\$17,911.77

**Dept: 070 DISTRICT COURT**

**Account:** 10007053073 - TRANSPORTATION

BRENDA CHAPPELL 073119	7/22/2019 TRAVEL EXPENSE/MEAL	7/31/2019	7/31/2019	1002187	No	No	\$49.04
---------------------------	----------------------------------	-----------	-----------	---------	----	----	---------

**Account:** 10007053083 - EQUIPMENT LEASE/RENTAL

CULLIGAN OF JOPLIN 147067	7/22/2019 INV 147067	7/31/2019	7/31/2019	1002209	No	No	\$10.90
COPY PRODUCTS INC 293278	7/22/2019 INV 293278	7/31/2019	7/31/2019	1002208	No	No	\$449.57



# 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: 070 :</b>							\$509.51
<b>Dept: 080</b>	<b>COURTHOUSE</b>						
<i>Account: 10008053023 - EMPLOYEE FOOD/MEALS</i>							
COMMERCE BANK 073119 CH	7/17/2019 ACCT 0000-9006-6515	7/31/2019	7/31/2019	1002205	No	No	\$48.52
COMMERCE BANK 073119CL	7/17/2019 ACCT 0000-0368-758	7/31/2019	7/31/2019	1002205	No	No	\$34.01
<i>Account: 10008053030 - GASOLINE</i>							
COMMERCE BANK 073119CH	7/17/2019 ACCT 0000-0065-3741	7/31/2019	7/31/2019	1002205	No	No	\$8.86
<i>Account: 10008053040 - JANITORIAL SUPPLIES</i>							
CINTAS #459 4025423308	7/17/2019 INV 4025423308	7/31/2019	7/31/2019	1002195	No	No	\$109.84
ETTINGER'S OFFICE SUPPLY 5198310	7/19/2019 INV 5198310	7/31/2019	7/31/2019	1002213	No	No	\$234.96
ETTINGER'S OFFICE SUPPLY 5195860	7/17/2019 INV 5195860	7/31/2019	7/31/2019	1002213	No	No	\$164.29
<i>Account: 10008053042 - BREAKROOM SUPPLIES</i>							
CULLIGAN OF JOPLIN 147098	7/17/2019 INV 147098	7/31/2019	7/31/2019	1002209	No	No	\$25.75
<i>Account: 10008053072 - GAS, ELECTRIC, WATER</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 073119 CH	7/22/2019 ACCT 305532-35-0	7/31/2019	7/31/2019	1002211	No	No	\$3,803.89
<i>Account: 10008053073 - TRANSPORTATION</i>							
KANSAS DEPARTMENT OF REVENUE 2019-4	7/22/2019 MILEAGE/DRIVERS LICENSE/APR, MAY, JUNE	7/31/2019	7/31/2019	1002227	No	No	\$1,534.18

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<b>Account: 10008053080 - MAINTENANCE/BLDGS &amp; GROUNDS</b>							
TOUCHTON ELECTRIC INC 41818	7/18/2019 INV 41818	7/31/2019	7/31/2019	1002271	No	No	\$34.00
MARMIC FIRE & SAFETY CO 5216832	7/22/2019 INV 5216832	7/31/2019	7/31/2019	1002235	No	No	\$689.93
TRUE VALUE COLUMBUS A381631	7/19/2019 TRANS A381631	7/31/2019	7/31/2019	1002273	No	No	\$3.28
TRUE VALUE COLUMBUS 073119CH	7/17/2019 TRANS A380957	7/31/2019	7/31/2019	1002273	No	No	\$13.96
C&H HEATING & COOLING 9043CS	7/17/2019 INV 9043CS	7/31/2019	7/31/2019	1002188	No	No	\$200.00
<b>Account: 10008053089 - OTHER CONTRACTUAL</b>							
FRONTIER FORENSICS MIDWEST, LLC 1398	7/17/2019 INV 1398	7/31/2019	7/31/2019	1002219	No	No	\$1,685.00
COMMERCE BANK 073119CL1	7/17/2019 ACCT 0000-1003-7232	7/31/2019	7/31/2019	1002206	No	No	\$100.00
COMMERCE BANK 073119CL1	7/17/2019 ACCT 0000-1003-7232	7/31/2019	7/31/2019	1002206	No	No	\$100.00
KENNETH E MAXTON 073119	7/22/2019 CORONER BILLING	7/31/2019	7/31/2019	1002233	No	No	\$240.00
<b>Subtotal for Department: 080 :</b>							\$9,030.47
<b>Dept:</b>	<b>090</b>	<b>EMERGENCY PREPAREDNESS</b>					
<b>Account: 10009053072 - GAS, ELECTRIC, WATER</b>							
WESTAR ENERGY 073119	7/17/2019 ACCT 2457329745	7/31/2019	7/31/2019	1002278	No	No	\$33.57

**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: 090 :</b>							\$33.57
<b>Dept: 130</b>	<b>RECREATION</b>						
<i>Account: 10013053599 - RECREATION</i>							
BAXTER SPRINGS SENIOR LEAGUE 073119	7/22/2019 COMMISSIONERS DONATIONS	7/31/2019	7/31/2019	1002186	No	No	\$600.00
<b>Subtotal for Department: 130 :</b>							\$600.00
<b>Dept: 170</b>	<b>JUVENILE DETENTION</b>						
<i>Account: 10017053089 - OTHER CONTRACTUAL</i>							
SEK REGIONAL JUVENILE DETENTION CTR 6596	7/17/2019 INV 6596	7/31/2019	7/31/2019	1002262	No	No	\$9,665.00
<b>Subtotal for Department: 170 :</b>							\$9,665.00
<b>Dept: 190</b>	<b>911 MAPPING</b>						
<i>Account: 10019053081 - MISC EXPENSE</i>							
COLUMBUS NEWS REPORT 608	7/22/2019 CLASSIFIED ADVERTISING	7/31/2019	7/31/2019	1002203	No	No	\$195.20
<b>Subtotal for Department: 190 :</b>							\$195.20
<b>Dept: 330</b>	<b>DEPT OFFICE SUPPLY</b>						
<i>Account: 10033053622 - SHERIFF OFFICE SUPPLY</i>							
QUILL CORPORATION 8579913	7/18/2019 INV 8579913	7/31/2019	7/31/2019	1002257	No	No	\$71.67
<i>Account: 10033053623 - TREASURER OFFICE SUPPLY</i>							
MONROE SYSTEMS FOR BUSINESS INC 84494	7/17/2019 INV 84494	7/31/2019	7/31/2019	1002245	No	No	\$434.00

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
<i>Account: 10033053630 - ATTY OFFICE SUPPLY</i>							
ETTINGER'S OFFICE SUPPLY 5197500	7/22/2019 INV 5197500	7/31/2019	7/31/2019	1002213	No	No	\$59.40
<b>Subtotal for Department: 330 :</b>							\$565.07
<b>Dept: 500</b>	<b>SOLID WASTE RECYCLING</b>						
<i>Account: 10050053502 - SOLID WASTE EXPENSES</i>							
TRUE VALUE COLUMBUS A380854	7/17/2019 TRANS A380854	7/31/2019	7/31/2019	1002273	No	No	\$8.12
<b>Subtotal for Department: 500 :</b>							\$8.12
<b>Subtotal for Fund: 100 :</b>							\$43,063.38
<b>Fund: 103</b>	<b>TECHNOLOGY FUND</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 10300053021 - PRINTING/OFFICE SUPPLIES</i>							
COMPUTER INFORMATION CONCEPTS 073119	7/19/2019 EXHIBIT B#815-19-01	7/31/2019	7/31/2019	1002207	No	No	\$2,010.00
<b>Subtotal for Department: 000 :</b>							\$2,010.00
<b>Subtotal for Fund: 103 :</b>							\$2,010.00
<b>Fund: 110</b>	<b>ROAD AND BRIDGE</b>						
<b>Dept: 000</b>	<b>NON-DEPARTMENTAL</b>						
<i>Account: 11000053031 - DIESEL FUEL</i>							

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MFA OIL - NEOSHO 1055 1204199 HWY	7/17/2019 INV # 1204190	7/31/2019	7/31/2019	1002243	No	No	\$519.88
MFA OIL - NEOSHO 1055 1205070 HWY	7/18/2019 INV # 1205070	7/31/2019	7/31/2019	1002243	No	No	\$1,956.37
MFA OIL - NEOSHO 1055 1203906 HWY	7/17/2016 INV # 1203906	7/31/2019	7/31/2019	1002243	No	No	\$570.05
MFA OIL - NEOSHO 1055 1200863 HWY	7/12/2019 INV # 1200863	7/31/2019	7/31/2019	1002243	No	No	\$409.41
MFA OIL - NEOSHO 1055 1200638 HWY	7/12/2019 INV # 1200638	7/31/2019	7/31/2019	1002243	No	No	\$1,204.92
MFA OIL - NEOSHO 1055 1197768 HWY	7/10/2019 INV # 1197768	7/31/2019	7/31/2019	1002243	No	No	\$336.31
MFA OIL - NEOSHO 1055 1184433 HWY	6/26/2019 INV # 1184433	7/31/2019	7/31/2019	1002243	No	No	\$444.97
MFA OIL - NEOSHO 1055 1184431 HWY	6/26/2001 INV # 1184431	7/31/2019	7/31/2019	1002243	No	No	\$377.54
MFA OIL - NEOSHO 1055 1184429 HWY	6/26/2019 INV # 1184429	7/31/2019	7/31/2019	1002243	No	No	\$1,205.49
MFA OIL - NEOSHO 1055 1203885 HWY	7/17/2019 INV # 1203885	7/31/2019	7/31/2019	1002243	No	No	\$625.22
<b>Account:</b> 11000053034 - ASPHALT							
TEETER'S ASPHALT & MATERIALS 7648 HWY	7/15/2019 INV # 7648	7/31/2019	7/31/2019	1002268	No	No	\$553.58
<b>Account:</b> 11000053042 - BREAKROOM SUPPLIES							
SAFETY FIRST SUPPLY CO LLC 19-71634 HWY	7/17/2019 INV # 19-71634	7/31/2019	7/31/2019	1002259	No	No	\$73.45
<b>Account:</b> 11000053073 - TRANSPORTATION							

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
R NEAL ANDERSON ANDERSON	6/13/2019 MILEAGE	7/31/2019	7/31/2019	1002258	No	No	\$94.00
<i>Account: 11000053074 - UTILITIES/TELEPHONE BILLS</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 158630-59-0 HWY 3	7/11/2019 INV # 158630-59-0	7/31/2019	7/31/2019	1002211	No	No	\$726.33
<i>Account: 11000053079 - MACHINERY/EQUIPMENT</i>							
NATALINIS AUTOMOTIVE 709012 HWY	7/19/2019 INV # 709012	7/31/2019	7/31/2019	1002248	No	No	\$79.99
JOHN FABICK TRACTOR CO PIJ00368093 HWY	7/16/2019 INV # PIJ00368093	7/31/2019	7/31/2019	1002224	No	No	\$19.94
COMMERCE BANK 0000-4943-4798 HWY	6/5/2019 0000-4943-4798	7/31/2019	7/31/2019	1002205	No	No	\$500.00
NATALINIS AUTOMOTIVE 709258 HWY	7/22/2019 INV # 709258	7/31/2019	7/31/2019	1002248	No	No	\$78.98
NATALINIS AUTOMOTIVE 709220 HWY	7/22/2019 INV # 709220	7/31/2019	7/31/2019	1002250	No	No	\$219.04
NATALINIS AUTOMOTIVE 709208 HWY	7/22/2019 INV # 709208	7/31/2019	7/31/2019	1002248	No	No	\$8.58
JOHN FABICK TRACTOR CO PIJ00368204 HWY	7/17/2019 INV # PIJ00368204	7/31/2019	7/31/2019	1002224	No	No	\$12.05
JOHN FABICK TRACTOR CO PIJ00368205 HWY	7/17/2019 INV # PIJ00368205	7/31/2019	7/31/2019	1002224	No	No	\$100.40
NATALINIS AUTOMOTIVE 708223 HWY	7/11/2019 INV # 708223	7/31/2019	7/31/2019	1002250	No	No	\$1.42
NATALINIS AUTOMOTIVE 709045 HWY	7/19/2019 INV # 709045	7/31/2019	7/31/2019	1002248	No	No	\$6.67

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 709318 HWY	7/22/2019 INV # 709318	7/31/2019	7/31/2019	1002249	No	No	\$11.78
NATALINIS AUTOMOTIVE 708963 HWY	7/18/2019 INV # 708963	7/31/2019	7/31/2019	1002248	No	No	\$184.52
NATALINIS AUTOMOTIVE 708962 HWY	7/18/2019 INV # 708962	7/31/2019	7/31/2019	1002248	No	No	\$45.14
NATALINIS AUTOMOTIVE 708897 HWY	7/18/2019 INV# 708897	7/31/2019	7/31/2019	1002248	No	No	\$3.80
JOHN FABICK TRACTOR CO PIJ00367692 HWY	7/10/2019 INV # PIJ00367692	7/31/2019	7/31/2019	1002225	No	No	\$12.05
NATALINIS AUTOMOTIVE 708662 HWY	7/16/2019 INV # 708662	7/31/2019	7/31/2019	1002248	No	No	\$146.98
NATALINIS AUTOMOTIVE 709259 HWY	7/22/2019 INV # 709259	7/31/2019	7/31/2019	1002248	No	No	\$7.60
NATALINIS AUTOMOTIVE 708302 HWY	7/12/2019 INV # 708302	7/31/2019	7/31/2019	1002250	No	No	\$179.99
JOHN FABICK TRACTOR CO PIJ00368206 HWY	7/17/2019 INV # PIJ00368206	7/31/2019	7/31/2019	1002224	No	No	\$25.10
JOHN FABICK TRACTOR CO PIJ00366939 HWY	6/27/2019 INV # PIJ00366939	7/31/2019	7/31/2019	1002225	No	No	\$25.08
JOHN FABICK TRACTOR CO PIJ00367600 HWY	7/9/2019 INV # PIJ00367600	7/31/2019	7/31/2019	1002225	No	No	\$25.24
JOHN FABICK TRACTOR CO PIJ00367812 HWY	7/11/2019 INV # PIJ00367812	7/31/2019	7/31/2019	1002225	No	No	\$93.53
JOHN FABICK TRACTOR CO PIJ00367599 HWY	7/9/2019 INV # PIJ00367599	7/31/2019	7/31/2019	1002225	No	No	\$47.90
JOHN FABICK TRACTOR CO PIJ00367598 HWY	7/9/2019 INV # PIJ00367598	7/31/2019	7/31/2019	1002225	No	No	\$115.00

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
JOHN FABICK TRACTOR CO PIJ00367813 HWY	7/11/2019 INV # PIJ00367813	7/31/2019	7/31/2019	1002225	No	No	\$16.05
JOHN FABICK TRACTOR CO PIJ00367814 HWY	7/11/2019 INV # PIJ00367814	7/31/2019	7/31/2019	1002224	No	No	\$12.56
JOHN FABICK TRACTOR CO PIJ00367597 HWY	7/9/2019 INV # PIJ00367597	7/31/2019	7/31/2019	1002225	No	No	\$1.68
JOHN FABICK TRACTOR CO PIJ00368092 HWY	7/16/2019 INV # PIJ00368092	7/31/2019	7/31/2019	1002224	No	No	\$8.18
JOHN FABICK TRACTOR CO PIJ00366940 HWY	6/27/2019 INV # PIJ00366940	7/31/2019	7/31/2019	1002225	No	No	\$111.10
NATALINIS AUTOMOTIVE 709280 HWY	7/22/2019 INV # 709280	7/31/2019	7/31/2019	1002249	No	No	\$113.55
JOHN FABICK TRACTOR CO PIJ00366938	6/27/2019 INV # PIJ00366938	7/31/2019	7/31/2019	1002225	No	No	\$38.70
JOHN FABICK TRACTOR CO PIJ00367903 HWY	7/12/2019 INV # PIJ00367903	7/31/2019	7/31/2019	1002224	No	No	\$29.00
JOHN FABICK TRACTOR CO PIJ00367904 HWY	7/12/2019 INV # PIJ00367904	7/31/2019	7/31/2019	1002225	No	No	(\$204.44)
FOUR STATE PRINTING 9362A HWY	7/11/2019 ACCT # 9362A	7/31/2019	7/31/2019	1002218	No	No	\$18.59
SAFETY-KLEEN SYSTEMS, INC 80342861 HWY	7/11/2019 INV # 80342861	7/31/2019	7/31/2019	1002260	No	No	\$288.00
NATALINIS AUTOMOTIVE 709361 HWY	7/23/2019 INV # 709361	7/31/2019	7/31/2019	1002249	No	No	\$24.49
NATALINIS AUTOMOTIVE 708519 HWY	7/15/2019 INV # 708519	7/31/2019	7/31/2019	1002248	No	No	\$37.98
JOHN FABICK TRACTOR CO PIJ00367596 HWY	7/9/2019 INV # PIJ00367596	7/31/2019	7/31/2019	1002225	No	No	\$63.27



**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 708791 HWY	7/17/2019 INV # 708791	7/31/2019	7/31/2019	1002248	No	No	\$15.48
FLEETPRIDE 30750285 HWY	7/5/2019 INV # 30750285	7/31/2019	7/31/2019	1002217	No	No	\$122.10
FARMERS COOPERATIVE ASSOCIATION 254866 HWY	7/8/2019 INV # 254866	7/31/2019	7/31/2019	1002215	No	No	\$16.04
FARMERS COOPERATIVE ASSOCIATION 254908 HWY	7/8/2019 INV # 254908	7/31/2019	7/31/2019	1002215	No	No	\$19.09
LOCKE SUPPLY 37761395 HWY	7/22/2019 INV # 37761395	7/31/2019	7/31/2019	1002234	No	No	\$33.12
FARMERS COOPERATIVE ASSOCIATION 255182 HWY	7/11/2019 INV # 255182	7/31/2019	7/31/2019	1002215	No	No	\$3.25
JOPLIN FREIGHTLINER SALES INC 56629706 HWY	7/19/2019 INV # 56629706	7/31/2019	7/31/2019	1002226	No	No	\$196.24
MHC 285600837909 HWY	7/8/2019 INV # 285600837909	7/31/2019	7/31/2019	1002244	No	No	\$301.40
JOPLIN FREIGHTLINER SALES INC 56690206 HWY	7/18/2019 INV # 56690206	7/31/2019	7/31/2019	1002226	No	No	\$51.28
FLEETPRIDE 31539140 HWY	7/17/2019 INV # 31539140	7/31/2019	7/31/2019	1002217	No	No	\$197.80
HERITAGE TRACTOR 10424553 HWY	7/19/2019 INV # 10424553	7/31/2019	7/31/2019	1002222	No	No	\$280.22
STRONGHOLD DATA 30175 HWY	7/19/2019 INV # 30175	7/31/2019	7/31/2019	1002264	No	No	\$326.56
MUNICIPAL INDUSTRIAL SUPPLY 3051 HWY	7/12/2019 INV # 3051	7/31/2019	7/31/2019	1002246	No	No	\$798.90
MARMIC FIRE & SAFETY CO 11527 HWY	7/12/2019 INV # 11527	7/31/2019	7/31/2019	1002235	No	No	\$683.59

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
FLEETPRIDE 31501068 HWY	7/17/2019 INV # 31501068	7/31/2019	7/31/2019	1002217	No	No	\$63.34
NATALINIS AUTOMOTIVE 708220 HWY	7/11/2019 INV # 708220	7/31/2019	7/31/2019	1002250	No	No	\$15.60
JOHN FABICK TRACTOR CO PIJ00368346 HWY	7/19/2019 INV # PIJ00368346	7/31/2019	7/31/2019	1002225	No	No	\$284.12
NATALINIS AUTOMOTIVE 708130 HWY	7/10/2019 INV # 708130	7/31/2019	7/31/2019	1002250	No	No	\$25.83
NATALINIS AUTOMOTIVE 708119 HWY	7/10/2019 INV # 708119	7/31/2019	7/31/2019	1002250	No	No	\$1.80
NATALINIS AUTOMOTIVE 708057 HWY	7/10/2019 INV # 708057	7/31/2019	7/31/2019	1002250	No	No	\$1.00
NATALINIS AUTOMOTIVE 708019 HWY	7/9/2019 INV # 708019	7/31/2019	7/31/2019	1002250	No	No	\$101.07
JOHN FABICK TRACTOR CO SIJ00095404 HWY	7/15/2019 INV # SIJ00095404	7/31/2019	7/31/2019	1002225	No	No	(\$289.00)
FULL SERVICE AUTOMOTIVE 509951 HWY	7/22/2019 INV # 509951	7/31/2019	7/31/2019	1002220	No	No	\$449.61
NATALINIS AUTOMOTIVE 707959 HWY	7/9/2019 INV # 707959	7/31/2019	7/31/2019	1002250	No	No	\$158.54
FLEETPRIDE 31767726 HWY	7/22/2019 INV # 31767726	7/31/2019	7/31/2019	1002217	No	No	\$68.92
NATALINIS AUTOMOTIVE 707935 HWY	7/9/2019 INV # 707935	7/31/2019	7/31/2019	1002250	No	No	\$49.44
NATALINIS AUTOMOTIVE 707468 HWY	7/3/2019 INV # 707468	7/31/2019	7/31/2019	1002250	No	No	(\$4.16)
NATALINIS AUTOMOTIVE 707177 HWY 1	7/1/2019 INV # 707177	7/31/2019	7/31/2019	1002250	No	No	\$85.54

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
NATALINIS AUTOMOTIVE 706970 HWY 2	6/28/2019 INV # 706970	7/31/2019	7/31/2019	1002250	No	No	\$113.48
NATALINIS AUTOMOTIVE 708010 HWY	7/9/2019 INV # 708010	7/31/2019	7/31/2019	1002250	No	No	\$76.99
<i>Account: 11000053080 - MAINTENANCE/BLDGS &amp; GROUNDS</i>							
CLEAN THE UNIFORM CO JOPLIN 20074433 HWY	7/8/2019 INV # 20074433	7/31/2019	7/31/2019	1002201	No	No	\$1.95
CLEAN THE UNIFORM CO JOPLIN 20075982 HWY	7/15/2019 INV # 20075982	7/31/2019	7/31/2019	1002201	No	No	\$63.66
<i>Account: 11000053089 - OTHER CONTRACTUAL</i>							
CINTAS FIRST AID & SAFETY 8404214524 HWY	7/5/2019 INV # 8404214524	7/31/2019	7/31/2019	1002197	No	No	\$23.85
<b>Subtotal for Department: 000 :</b>							\$15,943.66
<b>Subtotal for Fund: 110 :</b>							\$15,943.66
<b>Fund:</b> 130	<b>NOXIOUS WEED</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 13000053002 - SALARIES</i>							
CECIL VERNON BROWN 073119	7/22/2019 CONTRACT LABOR	7/31/2019	7/31/2019	1002190	No	No	\$372.30
<i>Account: 13000053141 - CHEMICALS</i>							
NUTRIEN AG SOLUTIONS 39884050	7/22/2019 INV 39884050	7/31/2019	7/31/2019	1002251	No	No	\$4,603.64
<b>Subtotal for Department: 000 :</b>							\$4,975.94

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
--------------------------	-------------------------------------	----------	------------	---------	---------------------	-------	--------

**Subtotal for Fund: 130 :**

\$4,975.94

**Fund: 140 HEALTH**

**Dept: 000 NON-DEPARTMENTAL**

**Account: 14000053021 - PRINTING/OFFICE SUPPLIES**

QUILL CORPORATION 8440579	7/17/2019 INV 8440579	7/31/2019	7/31/2019	1002257	No	No	\$134.38
QUILL CORPORATION 8433245	7/17/2019 INV 8433245	7/31/2019	7/31/2019	1002257	No	No	\$9.46
CHASE CARD SERVICES 073119	7/22/2019 ACCT 4246311970005747	7/31/2019	7/31/2019	1002193	No	No	\$7.63
MCCARTY'S 073119 HE	7/22/2019 INV P6421300	7/31/2019	7/31/2019	1002236	No	No	\$73.98
CHASE CARD SERVICES 073119	7/22/2019 ACCT 4246311970005747	7/31/2019	7/31/2019	1002193	No	No	\$55.12
QUILL CORPORATION 073119	7/17/2019 CREDIT	7/31/2019	7/31/2019	1002257	No	No	(\$1.11)
CHASE CARD SERVICES 073119	7/22/2019 ACCT 4246311970005747	7/31/2019	7/31/2019	1002193	No	No	\$34.00
CHASE CARD SERVICES 073119	7/22/2019 ACCT 4246311970005747	7/31/2019	7/31/2019	1002193	No	No	\$24.60
MCCARTY'S 01530500	7/22/2019 INV 01530500	7/31/2019	7/31/2019	1002236	No	No	\$34.85
CHASE CARD SERVICES 073119	7/22/2019 ACCT 4246311970005747	7/31/2019	7/31/2019	1002193	No	No	\$6.54

**Account: 14000053043 - HEALTH DEPT MED SUPPLIES**

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
MCKESSON MEDICAL-SURGICAL 58716885	7/22/2019 INV 58716885	7/31/2019	7/31/2019	1002237	No	No	\$221.03
<i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i>							
EMPIRE DISTRICT ELECTRIC COMPANY 073119 HE	7/22/2019 ACCT 616527.32.1	7/31/2019	7/31/2019	1002212	No	No	\$977.56
VERIZON WIRELESS 9833996980	7/22/2019 INV 9833996980	7/31/2019	7/31/2019	1002274	No	No	\$85.91
<i>Account: 14000053075 - DUES/SUBSCRIPTIONS</i>							
CHASE CARD SERVICES 073119	7/22/2019 ACCT 4246311970005747	7/31/2019	7/31/2019	1002193	No	No	\$87.13
<i>Account: 14000053076 - PROFESSIONAL SERVICES</i>							
SEK EDUCATION SERVICE CENTER 141407	7/17/2019 INV 141407	7/31/2019	7/31/2019	1002261	No	No	\$150.00
<i>Account: 14000053087 - BUILDING RENTAL</i>							
OSWEGO CHRISTIAN CHURCH 073119	7/22/2019 BUILDING RENTAL	7/31/2019	7/31/2019	1002252	No	No	\$100.00
CITY OF BAXTER SPRINGS 073119	7/22/2019 BUILDING RENTAL	7/31/2019	7/31/2019	1002198	No	No	\$20.00
CITY OF GALENA 073119	7/22/2019 BUILDING RENTAL	7/31/2019	7/31/2019	1002199	No	No	\$10.00
FIRST CHRISTIAN CHURCH PARSONS 073119	7/22/2019 BUILDING RENTAL	7/31/2019	7/31/2019	1002216	No	No	\$225.00
<i>Account: 14000053088 - CLASSES/TRAINING FEES</i>							
COMMERCE BANK 073119 HE	7/18/2019 ACCT 0001-0075-7129	7/31/2019	7/31/2019	1002205	No	No	\$43.88
<i>Account: 14000053091 - BLDGS/FIXED EQUIPMENT</i>							

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRUE VALUE COLUMBUS A380201	7/22/2019 TRANS A380201	7/31/2019	7/31/2019	1002273	No	No	\$37.97
<b>Account: 14000053182 - CONTRACTS</b>							
MEDICAL WASTE SERVICES W61533	7/22/2019 INV W61533	7/31/2019	7/31/2019	1002238	No	No	\$99.00
DR JONATHAN MANZER 073119	7/22/2019 CONTRACTED SERVICES	7/31/2019	7/31/2019	1002210	No	No	\$100.00
CHASE CARD SERVICES 073119	7/22/2019 ACCT 4246311970005747	7/31/2019	7/31/2019	1002193	No	No	\$119.00
<b>Subtotal for Department: 000 :</b>							\$2,655.93
<b>Subtotal for Fund: 140 :</b>							\$2,655.93
<b>Fund:</b> 160	<b>DIRECT ELECTION</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<b>Account: 16000053021 - PRINTING/OFFICE SUPPLIES</b>							
COMMERCE BANK 073119CL	7/17/2019 ACCT 0000-0368-758	7/31/2019	7/31/2019	1002205	No	No	\$4.39
COMMERCE BANK 073119CL	7/17/2019 ACCT 0000-0368-758	7/31/2019	7/31/2019	1002205	No	No	\$6.30
<b>Account: 16000053023 - EMPLOYEE FOOD/MEALS</b>							
COMMERCE BANK 073119CL1	7/17/2019 ACCT 0000-1003-7232	7/31/2019	7/31/2019	1002206	No	No	\$41.68
<b>Subtotal for Department: 000 :</b>							\$52.37

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
--------------------------	-------------------------------------	----------	------------	---------	---------------------	-------	--------

**Subtotal for Fund: 160 :**

\$52.37

**Fund: 190 SPECIAL BRIDGE BUILDIN**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 19000053089 - OTHER CONTRACTUAL*

KDOT- BUREAU OF LOCAL PROJECTS 157-14/ 190BRIDGE	7/18/2019 AGREEMENT # 157-14	7/31/2019	7/31/2019	1002231	No	No	\$2,150.00
---	---------------------------------	-----------	-----------	---------	----	----	------------

**Subtotal for Department: 000 :**

\$2,150.00

**Subtotal for Fund: 190 :**

\$2,150.00

**Fund: 224 CHEROKEE COUNTY 911**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 22400053300 - MISC PAID OUT*

COMMERCE BANK 073119SH7	7/17/2019 ACCT 0000-0198-5001	7/31/2019	7/31/2019	1002206	No	No	\$520.68
----------------------------	----------------------------------	-----------	-----------	---------	----	----	----------

AT&T 073119	7/17/2019 ACCT 31614001004978	7/31/2019	7/31/2019	1002183	No	No	\$307.67
----------------	----------------------------------	-----------	-----------	---------	----	----	----------

**Subtotal for Department: 000 :**

\$828.35

**Subtotal for Fund: 224 :**

\$828.35

**Fund: 230 APPRAISER COSTS**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 23000053023 - EMPLOYEE FOOD/MEALS*

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
COMMERCE BANK 073119APP <i>Account: 23000053033 - TIRES</i>	7/17/2019 ACCT 0000-3163-7697	7/31/2019	7/31/2019	1002205	No	No	\$13.08
COMMERCE BANK 073119 <i>Account: 23000053077 - HOTEL RENTALS</i>	7/17/2019 ACCCT 0000-8119-9911	7/31/2019	7/31/2019	1002205	No	No	\$168.38
COMMERCE BANK 073119APP <i>Account: 23000053088 - PROFESSIONAL DEVELOPMENT</i>	7/17/2019 ACCT 0000-3163-7697	7/31/2019	7/31/2019	1002205	No	No	\$275.96
KCAA EDUCATION FUND 10011	7/17/2019 INV 1671, 1691, 1705	7/31/2019	7/31/2019	1002230	No	No	\$790.00
COMMERCE BANK 073119APP1	7/17/2019 ACCT 0000-0100-9448	7/31/2019	7/31/2019	1002205	No	No	\$299.95
<b>Subtotal for Department: 000 :</b>							\$1,547.37
<b>Subtotal for Fund: 230 :</b>							\$1,547.37

**Fund: 260 EMPLOYEE BENEFITS**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 26000053215 - MERITAIN HEALTH*

MERITAIN HEALTH 073119 <i>Account: 26000053216 - VSP Insurance</i>	7/17/2019 GROUP 02438,, AUGUST 2019	7/31/2019	7/31/2019	1002242	No	No	\$54,561.56
--	--	-----------	-----------	---------	----	----	-------------

VISION SERVICE PLAN 073119 <i>Account: 26000053221 - GREAT WEST 130028-01</i>	7/23/2019 ACCT 3000864800001	7/31/2019	7/31/2019	1002275	No	No	\$1,512.01
---	---------------------------------	-----------	-----------	---------	----	----	------------



**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
TRAVIS FIELDS 073119	7/17/2019 REIMB-DEF COMP	7/31/2019	7/31/2019	1002272	No	No	\$82.00

**Subtotal for Department: 000 :** \$56,155.57

**Subtotal for Fund: 260 :** \$56,155.57

**Fund: 330 SEWER DISTRICT#1 OPER**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 33000053089 - OTHER CONTRACTUAL*

WARSTLER EXCAVATING 3687 SEWER	7/21/2019 INV # 3687	7/31/2019	7/31/2019	1002276	No	No	\$240.00
B&L WATERWORKS SUPPLY INC 120628 SEWER	7/3/2019 INV # 120628	7/31/2019	7/31/2019	1002184	No	No	\$258.50
PACE ANALYTICAL 1960074120 SEWER	4/18/2019 INV # 1960074120	7/31/2019	7/31/2019	1002253	No	No	\$315.00
COMMERCE BANK 0000-9659-2993 SEWER	6/11/2019 0000-9659-2993	7/31/2019	7/31/2019	1002205	No	No	\$26.40

**Subtotal for Department: 000 :** \$839.90

**Subtotal for Fund: 330 :** \$839.90

**Fund: 450 TOURISM & CONVENTION**

**Dept: 000 NON-DEPARTMENTAL**

*Account: 45000053089 - OTHER CONTRACTUAL*

CHEROKEE COUNTY TOURISM GRANT PRO 073119	7/22/2019 GUEST TAX DISTRIBUTION	7/31/2019	7/31/2019	1002194	No	No	\$397.24
---	-------------------------------------	-----------	-----------	---------	----	----	----------

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
BAXTER SPRINGS CHAMBER OF COMMERC 073119	7/22/2019 GUEST TAX DISTRIBUTION	7/31/2019	7/31/2019	1002185	No	No	\$595.85
COLUMBUS CHAMBER OF COMMERCE 073119	7/22/2019 GUEST TAX DISTRIBUTION	7/31/2019	7/31/2019	1002202	No	No	\$595.86
<b>Subtotal for Department: 000 :</b>							\$1,588.95
<b>Subtotal for Fund: 450 :</b>							\$1,588.95
<b>Fund:</b> 460	<b>VIN</b>						
<b>Dept:</b> 000	<b>NON-DEPARTMENTAL</b>						
<i>Account: 46000053300 - MISC PAID OUT</i>							
N&F TRAINING SOLUTIONS, LLC 073119	7/19/2019 THREE DAY TRAINING/CRITICAL MINDSET	7/31/2019	7/31/2019	1002247	No	No	\$5,100.00
<b>Subtotal for Department: 000 :</b>							\$5,100.00
<b>Subtotal for Fund: 460 :</b>							\$5,100.00
<b>Total for Bank 1 Account 1120298:</b>							<b>\$136,911.42</b>
<b>***** Total Invoices Paid:</b>							<b>\$136,911.42</b>

**AP Payment Register (APLT40)**

**Cherokee County**

Vendor Name Invoice #	Invoice Date Invoice Description	Due Date	Check Date	Check #	Direct Deposit #	Wire?	Amount
--------------------------	-------------------------------------	----------	------------	---------	---------------------	-------	--------

**Total of Checks:** \$136,911.42  
**Total of Wires:** \$0.00  
**Total of Direct Deposits:** \$0.00  
**Grand Total Paid:** \$136,911.42

**Approved by-----**

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

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