

AP Payment Register (APLT40)

Cherokee County

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

Bank: 1 American Bank

Account: 1120298

Fund: 100 COUNTY GENERAL FUND

Dept: 010 COMMISSIONERS

Account: 10001053073 - TRANSPORTATION

| | | | | | | | |
|-----------------|-----------|------------|------------|---------|----|----|----------|
| R NEAL ANDERSON | 12/4/2019 | 12/18/2019 | 12/18/2019 | 1003549 | No | No | \$292.00 |
| 1218 | MILEAGE | | | | | | |

Account: 10001053074 - TELEPHONE BILLS

| | | | | | | | |
|----------------------------|-----------|------------|------------|---------|----|----|---------|
| COLUMBUS TELEPHONE COMPANY | 12/9/2019 | 12/18/2019 | 12/18/2019 | 1003486 | No | No | \$88.97 |
| 1218 | ACCT 7577 | | | | | | |

Subtotal for Department: 010 : \$380.97

Dept: 020 COUNTY CLERK

Account: 10002053023 - EMPLOYEE FOOD/MEALS

| | | | | | | | |
|---------------|---------------------|------------|------------|---------|----|----|---------|
| COMMERCE BANK | 12/9/2019 | 12/18/2019 | 12/18/2019 | 1003488 | No | No | \$41.40 |
| 1218 CL1 | ACCT 0000-3163-7671 | | | | | | |

Account: 10002053073 - TRANSPORTATION

| | | | | | | | |
|----------------|----------------------|------------|------------|---------|----|----|---------|
| JACQUE DELMONT | 12/5/2019 | 12/18/2019 | 12/18/2019 | 1003516 | No | No | \$98.60 |
| 1218 | MILEAGE/IOLA MEETING | | | | | | |

Account: 10002053074 - TELEPHONE BILLS

| | | | | | | | |
|----------------------------|-----------|------------|------------|---------|----|----|---------|
| COLUMBUS TELEPHONE COMPANY | 12/9/2019 | 12/18/2019 | 12/18/2019 | 1003486 | No | No | \$92.84 |
| 1218 | ACCT 7577 | | | | | | |

Account: 10002053081 - MISC EXPENSE

| | | | | | | | |
|---------------|---------------------|------------|------------|---------|----|----|---------|
| COMMERCE BANK | 12/9/2019 | 12/18/2019 | 12/18/2019 | 1003488 | No | No | \$25.50 |
| 1218 CL | ACCT 0000-1003-7232 | | | | | | |

Account: 10002053089 - OTHER CONTRACTUAL

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|-------------------------------------|------------|------------|---------|---------------------|-------|----------|
| SUMNERONE 2369992 | 12/4/2019 INV 2369992 | 12/18/2019 | 12/18/2019 | 1003554 | No | No | \$157.99 |
| Subtotal for Department: 020 : | | | | | | | \$416.33 |
| Dept: 030 | TREASURER | | | | | | |
| <i>Account: 10003053074 - TELEPHONE BILLS</i> | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 1218 | 12/9/2019 ACCT 7577 | 12/18/2019 | 12/18/2019 | 1003486 | No | No | \$216.23 |
| Subtotal for Department: 030 : | | | | | | | \$216.23 |
| Dept: 040 | ATTORNEY | | | | | | |
| <i>Account: 10004053021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | |
| XEROX CORPORATION 098807443 | 12/9/2019 INV 098807443 | 12/18/2019 | 12/18/2019 | 1003563 | No | No | \$289.10 |
| TDS SERVICE 108535 | 12/9/2019 INV 108535 | 12/18/2019 | 12/18/2019 | 1003555 | No | No | \$13.09 |
| <i>Account: 10004053030 - GASOLINE</i> | | | | | | | |
| COMMERCE BANK 1218 AT | 12/9/2019 ACCT 0000-0198-5126 | 12/18/2019 | 12/18/2019 | 1003488 | No | No | \$72.60 |
| COMMERCE BANK 1218 AT2 | 12/9/2019 ACCT 0001-1455-1617 | 12/18/2019 | 12/18/2019 | 1003488 | No | No | \$22.32 |
| COMMERCE BANK 1218 AT1 | 12/9/2019 ACCT 0000-3278-5388 | 12/18/2019 | 12/18/2019 | 1003488 | No | No | \$72.02 |
| <i>Account: 10004053074 - TELEPHONE BILLS</i> | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 1218 | 12/9/2019 ACCT 7577 | 12/18/2019 | 12/18/2019 | 1003486 | No | No | \$256.33 |
| <i>Account: 10004053075 - DUES/SUBSCRIPTIONS</i> | | | | | | | |

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Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|--|------------|------------|---------|---------------------|-------|----------|
| COMMERCE BANK 1218 AT2 | 12/9/2019 ACCT 0001-1455-1617 | 12/18/2019 | 12/18/2019 | 1003488 | No | No | \$25.05 |
| KCDAA 1218 | 12/9/2019 2020 ANNUAL MEMBERSHIP DUES/CHEROKEE COUNTY | 12/18/2019 | 12/18/2019 | 1003522 | No | No | \$350.00 |
| <i>Account: 10004053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| VERIZON WIRELESS 9842288390 | 12/9/2019 INV 9842288390 | 12/18/2019 | 12/18/2019 | 1003561 | No | No | \$80.08 |

Subtotal for Department: 040 : \$1,180.59

Dept: 050 REGISTER OF DEEDS

Account: 10005053023 - EMPLOYEE FOOD/MEALS

| | | | | | | | |
|---------------------------|----------------------------------|------------|------------|---------|----|----|---------|
| COMMERCE BANK 1218 ROD | 12/9/2019 ACCT 0000-0111-8991 | 12/18/2019 | 12/18/2019 | 1003488 | No | No | \$16.07 |
|---------------------------|----------------------------------|------------|------------|---------|----|----|---------|

Account: 10005053074 - UTILITIES/TELEPHONE BILLS

| | | | | | | | |
|------------------------------------|------------------------|------------|------------|---------|----|----|---------|
| COLUMBUS TELEPHONE COMPANY 1218 | 12/9/2019 ACCT 7577 | 12/18/2019 | 12/18/2019 | 1003486 | No | No | \$93.86 |
|------------------------------------|------------------------|------------|------------|---------|----|----|---------|

Account: 10005053075 - DUES/SUBSCRIPTIONS

| | | | | | | | |
|--------------------------------|---|------------|------------|---------|----|----|----------|
| POSTMASTER GENERAL 1218 ROD | 12/4/2019 PO BOX 228 12 MONTH RENTAL | 12/18/2019 | 12/18/2019 | 1003545 | No | No | \$150.00 |
|--------------------------------|---|------------|------------|---------|----|----|----------|

Account: 10005053077 - HOTEL RENTALS

| | | | | | | | |
|---------------------------|----------------------------------|------------|------------|---------|----|----|----------|
| COMMERCE BANK 1218 ROD | 12/9/2019 ACCT 0000-0111-8991 | 12/18/2019 | 12/18/2019 | 1003488 | No | No | \$247.96 |
|---------------------------|----------------------------------|------------|------------|---------|----|----|----------|

Subtotal for Department: 050 : \$507.89

Dept: 060 SHERIFF & JAIL

Account: 10006053025 - PARTS/VEHICLE REPAIRS

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Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|------------|------------|---------|---------------------|-------|-------------|
| NATALINIS AUTOMOTIVE 722164 | 12/9/2019 INV 722164 | 12/18/2019 | 12/18/2019 | 1003539 | No | No | \$81.99 |
| FULL SERVICE AUTOMOTIVE 1218 | 12/9/2019 2016 FORD EXPLORER | 12/18/2019 | 12/18/2019 | 1003503 | No | No | \$10,108.16 |
| FRANK FLETCHER DODGE 121782 SH1 | 12/9/2019 INV 121782 | 12/18/2019 | 12/18/2019 | 1003501 | No | No | \$70.12 |
| FRANK FLETCHER DODGE 121928 | 12/4/2019 INV 121928 | 12/18/2019 | 12/18/2019 | 1003501 | No | No | \$637.50 |
| MIKE CARPINO FORD MERCURY INC 112688 | 12/4/2019 INV 112688 | 12/18/2019 | 12/18/2019 | 1003535 | No | No | \$37.05 |
| NATALINIS AUTOMOTIVE 722165 | 12/9/2019 INV 722165 | 12/18/2019 | 12/18/2019 | 1003539 | No | No | \$77.99 |
| FRANK FLETCHER DODGE 121754 SH | 12/9/2019 INV 121928 | 12/18/2019 | 12/18/2019 | 1003501 | No | No | \$122.40 |
| FARMERS COOPERATIVE ASSOCIATION 263777 | 12/4/2019 INV 263777 | 12/18/2019 | 12/18/2019 | 1003499 | No | No | \$39.99 |
| Account: 10006053030 - GASOLINE | | | | | | | |
| COMMERCE BANK 1218 SH3 | 12/9/2019 ACCT 0000-0198-5001 | 12/18/2019 | 12/18/2019 | 1003489 | No | No | \$52.21 |
| COMMERCE BANK 1218 EM | 12/9/2019 ACCT 0000-0088-8099 | 12/18/2019 | 12/18/2019 | 1003488 | No | No | \$15.00 |
| Account: 10006053040 - JANITORIAL SUPPLIES | | | | | | | |
| HENRY KRAFT INC 295230 | 12/9/2019 INV 295230 | 12/18/2019 | 12/18/2019 | 1003511 | No | No | \$596.53 |
| HENRY KRAFT INC 294533 | 12/4/2019 INV 294533 | 12/18/2019 | 12/18/2019 | 1003511 | No | No | \$816.03 |
| Account: 10006053068 - OTHER COMMODITIES | | | | | | | |

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Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|--|------------|------------|---------|---------------------|-------|------------|
| COMMERCE BANK 1218 SH3 | 12/9/2019 ACCT 0000-0198-5001 | 12/18/2019 | 12/18/2019 | 1003489 | No | No | \$53.99 |
| Account: 10006053072 - GAS, ELECTRIC, WATER | | | | | | | |
| KANSAS GAS SERVICE 1218 SH | 12/9/2019 ACCT 510401545 1674911 36 | 12/18/2019 | 12/18/2019 | 1003521 | No | No | \$490.50 |
| CITY OF COLUMBUS 1218 | 12/4/2019 ACCT 09-52410-01 | 12/18/2019 | 12/18/2019 | 1003481 | No | No | \$110.00 |
| AT&T 1218 | 12/9/2019 ACCT 0305179815001 | 12/18/2019 | 12/18/2019 | 1003468 | No | No | \$22.33 |
| Account: 10006053073 - TRANSPORTATION | | | | | | | |
| COMMERCE BANK 1218 SH2 | 12/9/2019 ACCT 0000-3054-4514 | 12/18/2019 | 12/18/2019 | 1003488 | No | No | \$195.62 |
| Account: 10006053074 - TELEPHONE BILLS | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 1218 SH | 12/5/2019 ACCT 171 | 12/18/2019 | 12/18/2019 | 1003486 | No | No | \$46.47 |
| CRAW-KAN TELEPHONE COOPERATIVE INC 1218 SH | 12/9/2019 ACCT 121787 | 12/18/2019 | 12/18/2019 | 1003492 | No | No | \$37.91 |
| CENTURYLINK 1218 SH | 12/9/2019 ACCT 314237715 | 12/18/2019 | 12/18/2019 | 1003474 | No | No | \$101.62 |
| COLUMBUS TELEPHONE COMPANY 1218SH | 12/9/2019 ACCT 2963 | 12/18/2019 | 12/18/2019 | 1003486 | No | No | \$1,684.77 |
| Account: 10006053088 - CLASSES/TRAINING FEES | | | | | | | |
| COMMERCE BANK 1218SH | 12/9/2019 ACCT 0000-0188-4600 | 12/18/2019 | 12/18/2019 | 1003489 | No | No | \$457.80 |
| COMMERCE BANK 1218 SH1 | 12/9/2019 ACCT 0000-0100-5019 | 12/18/2019 | 12/18/2019 | 1003488 | No | No | \$457.80 |

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Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|------------|------------|---------|---------------------|-------|--------------------|
| COMMERCE BANK 1218 SH4 | 12/9/2019 ACCT 0000-0268-3076 | 12/18/2019 | 12/18/2019 | 1003489 | No | No | \$457.80 |
| COMMERCE BANK 1218 SH3 | 12/9/2019 ACCT 0000-0198-5001 | 12/18/2019 | 12/18/2019 | 1003489 | No | No | \$457.80 |
| <i>Account: 10006053732 - INMATE FOOD</i> | | | | | | | |
| CONSOLIDATED CORRECTIONAL FOOD SE 19112719 | 12/5/2019 INV 19112719 | 12/18/2019 | 12/18/2019 | 1003490 | No | No | \$12,221.35 |
| <i>Account: 10006053737 - INMATE PERSONAL ITEMS</i> | | | | | | | |
| CHARM-TEX INC 0205379 | 12/4/2019 INV 0205379 | 12/18/2019 | 12/18/2019 | 1003475 | No | No | \$266.92 |
| I C S W3277000 | 12/4/2019 INV W3277000 | 12/18/2019 | 12/18/2019 | 1003514 | No | No | \$257.00 |
| TURNKEY CORRECTIONS 114620191130 | 12/9/2019 INV 114620191130I | 12/18/2019 | 12/18/2019 | 1003559 | No | No | \$381.68 |
| CITY TELE COIN COMPANY INC 20605 | 12/4/2019 INV 20605 | 12/18/2019 | 12/18/2019 | 1003483 | No | No | \$2,500.00 |
| TURNKEY CORRECTIONS 114620191130C | 12/9/2019 INV 114620191130C | 12/18/2019 | 12/18/2019 | 1003559 | No | No | \$1,644.46 |
| TURNKEY CORRECTIONS 114620191130F | 12/9/2019 INV 114620191130F | 12/18/2019 | 12/18/2019 | 1003559 | No | No | \$23.00 |
| <i>Account: 10006053786 - INMATE MEDICAL</i> | | | | | | | |
| ADVANCED CORRECTIONAL HEALTHCARE, 91336 | 12/4/2019 INV 91336 | 12/18/2019 | 12/18/2019 | 1003466 | No | No | \$3,657.60 |
| EVAN'S HEALTH MART DRUG 1218 | 12/9/2019 INMATE MEDICAL | 12/18/2019 | 12/18/2019 | 1003498 | No | No | \$139.88 |
| Subtotal for Department: 060 : | | | | | | | \$38,321.27 |

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Cherokee County

| Vendor Name | Invoice Date | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|----------------------------------|------------|------------|---------|------------------|-------|-------------------|
| Invoice # | Invoice Description | | | | | | |
| Dept: 070 DISTRICT COURT | | | | | | | |
| <i>Account: 10007053021 - PRINTING/OFFICE SUPPLIES</i> | | | | | | | |
| ETTINGER'S OFFICE SUPPLY 5242570 | 12/9/2019 INV 5242570 | 12/18/2019 | 12/18/2019 | 1003497 | No | No | \$412.09 |
| <i>Account: 10007053073 - TRANSPORTATION</i> | | | | | | | |
| MARK D BRUCE 1218 | 12/9/2019 TRAVEL EXPENSE | 12/18/2019 | 12/18/2019 | 1003529 | No | No | \$153.12 |
| <i>Account: 10007053074 - TELEPHONE BILLS</i> | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 1218 | 12/9/2019 ACCT 7577 | 12/18/2019 | 12/18/2019 | 1003486 | No | No | \$500.45 |
| <i>Account: 10007053083 - EQUIPMENT LEASE/RENTAL</i> | | | | | | | |
| CULLIGAN OF JOPLIN 156240 | 12/9/2019 INV 156240 | 12/18/2019 | 12/18/2019 | 1003493 | No | No | \$19.50 |
| <i>Account: 10007053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| IMAGING OFFICE SYSTEMS, INC LAB020344 | 12/9/2019 INV LAB020344 | 12/18/2019 | 12/18/2019 | 1003515 | No | No | \$2,303.38 |
| Subtotal for Department: 070 : | | | | | | | \$3,388.54 |
| Dept: 080 COURTHOUSE | | | | | | | |
| <i>Account: 10008053040 - JANITORIAL SUPPLIES</i> | | | | | | | |
| CINTAS #459 4035936185 | 12/4/2019 INV 4035936185 | 12/18/2019 | 12/18/2019 | 1003477 | No | No | \$109.84 |
| COMMERCE BANK 1218 | 12/9/2019 ACCT 0000-0065-3741 | 12/18/2019 | 12/18/2019 | 1003488 | No | No | \$40.88 |
| TRUE VALUE COLUMBUS a393016 | 12/9/2019 TRANS A393016 | 12/18/2019 | 12/18/2019 | 1003558 | No | No | \$4.99 |

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 A392224 | 12/4/2019 TRANS A392224 | 12/18/2019 | 12/18/2019 | 1003558 | No | No | \$31.68 |
| Account: 10008053042 - BREAKROOM SUPPLIES | | | | | | | |
| CULLIGAN OF JOPLIN 153468 | 12/4/2019 INV 153468, 154729, 156475 | 12/18/2019 | 12/18/2019 | 1003493 | No | No | \$6.50 |
| CULLIGAN OF JOPLIN 153468 | 12/4/2019 INV 153468, 154729, 156475 | 12/18/2019 | 12/18/2019 | 1003493 | No | No | \$6.50 |
| CULLIGAN OF JOPLIN 155914 CH | 12/9/2019 INV 155914 | 12/18/2019 | 12/18/2019 | 1003493 | No | No | \$30.70 |
| CULLIGAN OF JOPLIN 153468 | 12/4/2019 INV 153468, 154729, 156475 | 12/18/2019 | 12/18/2019 | 1003493 | No | No | \$30.70 |
| CULLIGAN OF JOPLIN 155914 | 12/4/2019 CREDIT | 12/18/2019 | 12/18/2019 | 1003493 | No | No | (\$25.75) |
| CULLIGAN OF JOPLIN 155914 | 12/4/2019 INV 155914 | 12/18/2019 | 12/18/2019 | 1003493 | No | No | \$30.70 |
| Account: 10008053072 - GAS, ELECTRIC, WATER | | | | | | | |
| KANSAS GAS SERVICE 1218 CH | 12/9/2019 ACCT 510241094 1188724 27 | 12/18/2019 | 12/18/2019 | 1003521 | No | No | \$250.27 |
| Account: 10008053074 - UTILITIES/TELEPHONE BILLS | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 1218 | 12/9/2019 ACCT 7577 | 12/18/2019 | 12/18/2019 | 1003486 | No | No | \$1,017.84 |
| Account: 10008053080 - MAINTENANCE/BLDGS & GROUNDS | | | | | | | |
| OFFICE OF THE STATE FIRE MARSHAL 469317 | 12/4/2019 INV 469317 | 12/18/2019 | 12/18/2019 | 1003543 | No | No | \$60.00 |
| KONE INC 959425774 | 12/9/2019 INV 959425774 | 12/18/2019 | 12/18/2019 | 1003526 | No | No | \$1,349.97 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|---|------------|------------|---------|---------------------|-------|------------|
| QUALITY PEST CONTROL INC 106560 | 12/4/2019 STATEMENT 807918594/DECEMBER 2019 | 12/18/2019 | 12/18/2019 | 1003548 | No | No | \$40.00 |
| <i>Account: 10008053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| CRAWFORD COUNTY CLERK 1218 | 12/4/2019 DISTRICT CORONERS SALARY/CHEROKEE COUNTY | 12/18/2019 | 12/18/2019 | 1003491 | No | No | \$879.12 |
| KENNETH E MAXTON 1218 | 12/4/2019 CORONER BILLING | 12/18/2019 | 12/18/2019 | 1003524 | No | No | \$240.00 |
| Subtotal for Department: 080 : | | | | | | | \$4,103.94 |
| Dept: 090 | EMERGENCY PREPAREDNESS | | | | | | |
| <i>Account: 10009053072 - GAS, ELECTRIC, WATER</i> | | | | | | | |
| HEARTLAND ELECTRIC COOPERATIVE INC 1218 | 12/5/2019 ACCT 50891200 | 12/18/2019 | 12/18/2019 | 1003510 | No | No | \$48.25 |
| <i>Account: 10009053074 - TELEPHONE BILLS</i> | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 1218 | 12/9/2019 ACCT 7577 | 12/18/2019 | 12/18/2019 | 1003486 | No | No | \$86.08 |
| Subtotal for Department: 090 : | | | | | | | \$134.33 |
| Dept: 095 | HUMAN RESOURCE | | | | | | |
| <i>Account: 10009553074 - TELEPHONE BILLS</i> | | | | | | | |
| COLUMBUS TELEPHONE COMPANY 1218 | 12/9/2019 ACCT 7577 | 12/18/2019 | 12/18/2019 | 1003486 | No | No | \$39.29 |
| Subtotal for Department: 095 : | | | | | | | \$39.29 |
| Dept: 130 | RECREATION | | | | | | |
| <i>Account: 10013053599 - RECREATION</i> | | | | | | | |

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| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---------------------------------------|--|------------|------------|---------|---------------------|-------|----------|
| GALENA YOUTH BASEBALL 1218 | 12/9/2019 COMMISSIONER MYRA CARLISLE FRAZIER DONATION | 12/18/2019 | 12/18/2019 | 1003505 | No | No | \$200.00 |
| GALENA SPORTS AUTHORITY 1218 | 12/9/2019 COMM. MYRA CARLISLE FRAZIER DONATION | 12/18/2019 | 12/18/2019 | 1003504 | No | No | \$200.00 |
| COLUMBUS NEWS REPORT 1111 | 12/4/2019 VETERANS DAY ADV | 12/18/2019 | 12/18/2019 | 1003485 | No | No | \$300.00 |
| Subtotal for Department: 130 : | | | | | | | \$700.00 |

Dept: 150 COMPUTER PROGRAMMING

Account: 10015053074 - TELEPHONE BILLS

| | | | | | | | |
|------------------------------------|------------------------|------------|------------|---------|----|----|----------|
| COLUMBUS TELEPHONE COMPANY 1218 | 12/9/2019 ACCT 7577 | 12/18/2019 | 12/18/2019 | 1003486 | No | No | \$110.00 |
|------------------------------------|------------------------|------------|------------|---------|----|----|----------|

Account: 10015053089 - OTHER CONTRACTUAL

| | | | | | | | |
|----------------------------|----------------------------------|------------|------------|---------|----|----|------------|
| NEX-TECH 1218 | 12/9/2019 ACCT 403167 | 12/18/2019 | 12/18/2019 | 1003540 | No | No | \$2.50 |
| COMMERCE BANK 1218 COMP | 12/9/2019 ACCT 0000-8326-0778 | 12/18/2019 | 12/18/2019 | 1003488 | No | No | \$2.50 |
| STRONGHOLD DATA 31284 | 12/4/2019 INV 31284 | 12/18/2019 | 12/18/2019 | 1003553 | No | No | \$4,703.40 |

Subtotal for Department: 150 : \$4,818.40

Dept: 190 911 MAPPING

Account: 10019053074 - TELEPHONE BILLS

| | | | | | | | |
|------------------------------------|------------------------|------------|------------|---------|----|----|---------|
| COLUMBUS TELEPHONE COMPANY 1218 | 12/9/2019 ACCT 7577 | 12/18/2019 | 12/18/2019 | 1003486 | No | No | \$87.34 |
|------------------------------------|------------------------|------------|------------|---------|----|----|---------|

Account: 10019053076 - PROFESSIONAL SERVICES

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|---|------------|------------|---------|---------------------|-------|------------|
| TEEL INSURANCE AGENCY INC 1218 | 12/4/2019 NOTARY BOND/REBECCA BRASSART | 12/18/2019 | 12/18/2019 | 1003556 | No | No | \$50.00 |
| <i>Account: 10019053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| POSTMASTER GENERAL 1218 911 | 12/5/2019 PO BOX 226 12 MONTH RENTAL/MAPPING | 12/18/2019 | 12/18/2019 | 1003545 | No | No | \$92.00 |
| Subtotal for Department: 190 : | | | | | | | \$229.34 |
| Dept: 210 | GIS INFO HANDLING SYSTEM | | | | | | |
| <i>Account: 10021053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| RODNEY SANDERS 20191105 | 12/4/2019 INV 20191105 | 12/18/2019 | 12/18/2019 | 1003550 | No | No | \$701.25 |
| Subtotal for Department: 210 : | | | | | | | \$701.25 |
| Dept: 330 | DEPT OFFICE SUPPLY | | | | | | |
| <i>Account: 10033053621 - JAIL OFFICE SUPPLY</i> | | | | | | | |
| CINTAS CORP 8404407122 OFF | 12/9/2019 INV 8404407122 | 12/18/2019 | 12/18/2019 | 1003478 | No | No | \$86.08 |
| <i>Account: 10033053622 - SHERIFF OFFICE SUPPLY</i> | | | | | | | |
| ETTINGER'S OFFICE SUPPLY 5242470 | 12/9/2019 INV 5242470 | 12/18/2019 | 12/18/2019 | 1003497 | No | No | \$305.51 |
| CINTAS CORP 8404407122 | 12/9/2019 INV 8404407122 | 12/18/2019 | 12/18/2019 | 1003478 | No | No | \$86.08 |
| <i>Account: 10033053625 - E/P OFFICE SUPPLY</i> | | | | | | | |
| BLUE VALLEY PUBLIC SAFETY, INC 1111191042 | 12/9/2019 AGMT 1111191042 | 12/18/2019 | 12/18/2019 | 1003470 | No | No | \$9,570.00 |
| <i>Account: 10033053626 - HR 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 |
|--|-------------------------------------|------------|------------|---------|---------------------|-------|-------------|
| CALIBRATED FORMS CO., INC 48989184 | 12/4/2019 INV 48989184 | 12/18/2019 | 12/18/2019 | 1003471 | No | No | \$219.38 |
| CALIBRATED FORMS CO., INC 48989242 | 12/4/2019 INV 48989242 | 12/18/2019 | 12/18/2019 | 1003471 | No | No | \$197.48 |
| <i>Account: 10033053628 - HWY OFFICE SUPPLY</i> | | | | | | | |
| ETTINGER'S OFFICE SUPPLY 5242760 | 12/5/2019 INV 5242760 | 12/18/2019 | 12/18/2019 | 1003497 | No | No | \$60.52 |
| STRONGHOLD DATA 31189 | 12/4/2019 INV 31189 | 12/18/2019 | 12/18/2019 | 1003553 | No | No | \$58.62 |
| <i>Account: 10033053630 - ATTY OFFICE SUPPLY</i> | | | | | | | |
| ETTINGER'S OFFICE SUPPLY 5239630 | 12/9/2019 INV 5239630 | 12/18/2019 | 12/18/2019 | 1003497 | No | No | \$131.58 |
| <i>Account: 10033053631 - COURTHOUSE</i> | | | | | | | |
| ETTINGER'S OFFICE SUPPLY 5242750 | 12/5/2019 INV 5242750 | 12/18/2019 | 12/18/2019 | 1003497 | No | No | \$135.33 |
| <i>Account: 10033053632 - COUNTY CLERK</i> | | | | | | | |
| BEAR GRAPHICS, INC 0836089 | 12/5/2019 INV 0836089 | 12/18/2019 | 12/18/2019 | 1003469 | No | No | \$778.42 |
| Subtotal for Department: 330 : | | | | | | | \$11,629.00 |
| Dept: 500 | SOLID WASTE RECYCLING | | | | | | |
| <i>Account: 10050053502 - SOLID WASTE EXPENSES</i> | | | | | | | |
| SOUTHEAST KANSAS RECYCLING, INC 113019D | 12/5/2019 INV 113019D | 12/18/2019 | 12/18/2019 | 1003551 | No | No | \$1,100.00 |
| Subtotal for Department: 500 : | | | | | | | \$1,100.00 |

AP Payment Register (APLT40)

Cherokee County

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

Subtotal for Fund: 100 :

\$67,867.37

Fund: 110 ROAD AND BRIDGE

Dept: 000 NON-DEPARTMENTAL

Account: 11000053031 - DIESEL FUEL

| | | | | | | | |
|--------------------------------------|-----------------------------|------------|------------|---------|----|----|------------|
| MFA OIL - NEOSHO 1055 1390524 HWY | 11/25/2019 INV # 1390524 | 12/18/2019 | 12/18/2019 | 1003534 | No | No | \$524.31 |
| MFA OIL - NEOSHO 1055 1397972 HWY | 12/2/2019 INV # 1397972 | 12/18/2019 | 12/18/2019 | 1003534 | No | No | \$208.13 |
| MFA OIL - NEOSHO 1055 1397969 HWY | 12/2/2019 INV # 1397969 | 12/18/2019 | 12/18/2019 | 1003534 | No | No | \$589.45 |
| MFA OIL - NEOSHO 1055 1390529 HWY | 11/25/2019 INV # 1390529 | 12/18/2019 | 12/18/2019 | 1003534 | No | No | \$358.15 |
| MFA OIL - NEOSHO 1055 1407424 HWY | 12/5/2019 INV # 1407424 | 12/18/2019 | 12/18/2019 | 1003534 | No | No | \$601.49 |
| MFA OIL - NEOSHO 1055 1390526 HWY | 11/25/2019 INV # 1390526 | 12/18/2019 | 12/18/2019 | 1003534 | No | No | \$376.70 |
| MFA OIL - NEOSHO 1055 1398607 HWY | 12/2/2019 INV # 1398607 | 12/18/2019 | 12/18/2019 | 1003534 | No | No | \$611.70 |
| MFA OIL - NEOSHO 1055 1397603 HWY | 12/2/2019 INV # 1397603 | 12/18/2019 | 12/18/2019 | 1003534 | No | No | \$1,915.36 |

Account: 11000053032 - OIL/GREASE

| | | | | | | | |
|------------------------------------|-------------------------------|------------|------------|---------|----|----|----------|
| FROST OIL COMPANY 194604-IN HWY | 11/26/2019 INV # 194604-IN | 12/18/2019 | 12/18/2019 | 1003502 | No | No | \$390.27 |
|------------------------------------|-------------------------------|------------|------------|---------|----|----|----------|

Account: 11000053033 - TIRES

| | | | | | | | |
|--|-----------------------------|------------|------------|---------|----|----|------------|
| PURCELL TIRE & RUBBER COMPANY 2635681 HWY | 11/25/2019 INV # 2635681 | 12/18/2019 | 12/18/2019 | 1003547 | No | No | \$1,170.00 |
|--|-----------------------------|------------|------------|---------|----|----|------------|

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|---|------------|------------|---------|---------------------|-------|------------|
| Account: 11000053035 - ROCK | | | | | | | |
| MULBERRY LIMESTONE QUARRY CO 23900 HWY | 11/30/2019 INV # 23900 | 12/18/2019 | 12/18/2019 | 1003536 | No | No | \$8,067.61 |
| Account: 11000053042 - BREAKROOM SUPPLIES | | | | | | | |
| CLEAN THE UNIFORM CO JOPLIN 20104270 HWY | 12/2/2019 INV # 20104270 | 12/18/2019 | 12/18/2019 | 1003484 | No | No | \$94.08 |
| CLEAN THE UNIFORM CO JOPLIN 20102823 HWY | 11/25/2019 INV # 20102823 | 12/18/2019 | 12/18/2019 | 1003484 | No | No | \$13.47 |
| APPLEMARKET 3607025 HWY | 12/5/2019 INV # 3607025 | 12/18/2019 | 12/18/2019 | 1003467 | No | No | \$9.65 |
| Account: 11000053074 - UTILITIES/TELEPHONE BILLS | | | | | | | |
| COLUMBUS TELEPHONE COMPANY # 2586 | 12/1/2019 INV # 2586 | 12/18/2019 | 12/18/2019 | 1003487 | No | No | \$175.37 |
| CITY OF COLUMBUS 08-88010-00 HWY 6 | 11/26/2019 ACCT # 08-88010-00 | 12/18/2019 | 12/18/2019 | 1003480 | No | No | \$110.00 |
| KANSAS GAS SERVICE 510148149119141118 HWY 3 | 11/19/2019 ACCT # 510148149119141118 | 12/18/2019 | 12/18/2019 | 1003521 | No | No | \$767.87 |
| US CELLULAR 342469963 HWY | 11/20/2019 INV # 342469963 | 12/18/2019 | 12/18/2019 | 1003560 | No | No | \$52.73 |
| Account: 11000053075 - DUES/SUBSCRIPTIONS | | | | | | | |
| MERCY MAUDE NORTON HOSPITAL COLUM 3196 HWY 2 | 12/1/2019 ACCT # 3196 | 12/18/2019 | 12/18/2019 | 1003533 | No | No | \$45.00 |
| KANSAS ASSOCIATION OF COUNTIES 13625 HWY | 11/20/2019 INV # 13625 | 12/18/2019 | 12/18/2019 | 1003520 | No | No | \$440.00 |
| Account: 11000053079 - MACHINERY/EQUIPMENT | | | | | | | |
| TIM HATFIELD HATFIELD | 12/3/2019 FENCE REPAIR | 12/18/2019 | 12/18/2019 | 1003557 | No | No | \$450.00 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|------------|------------|---------|---------------------|-------|------------|
| MUNICIPAL INDUSTRIAL SUPPLY 3080 HWY | 12/4/2019 INV # 3080 | 12/18/2019 | 12/18/2019 | 1003537 | No | No | \$35.82 |
| FLEETPRIDE 35201237 HWY | 9/9/2019 INV # 35201237 | 12/18/2019 | 12/18/2019 | 1003500 | No | No | \$71.52 |
| NATALINIS AUTOMOTIVE 722012 HWY | 12/6/2019 INV # 722012 | 12/18/2019 | 12/18/2019 | 1003539 | No | No | \$1.80 |
| GEBHARDT'S 742864 HWY | 12/9/2019 INV # 742864 | 12/18/2019 | 12/18/2019 | 1003506 | No | No | \$650.00 |
| FARMERS COOPERATIVE ASSOCIATION 264868 HWY | 12/9/2019 INV # 264868 | 12/18/2019 | 12/18/2019 | 1003499 | No | No | \$12.27 |
| TRUE VALUE COLUMBUS A372928 HWY | 5/15/2019 INV # A372928 | 12/18/2019 | 12/18/2019 | 1003558 | No | No | \$59.97 |
| NATALINIS AUTOMOTIVE 721969 HWY | 12/5/2019 INV # 721969 | 12/18/2019 | 12/18/2019 | 1003539 | No | No | \$47.12 |
| HERITAGE TRACTOR 10569146 HWY | 12/3/2019 INV # 10569146 | 12/18/2019 | 12/18/2019 | 1003512 | No | No | (\$70.00) |
| POWERPLAN 87002-40937 HWY1 | 12/4/2019 ACCT # 87002-40937 | 12/18/2019 | 12/18/2019 | 1003546 | No | No | \$7,712.10 |
| NATALINIS AUTOMOTIVE 721243 HWY | 11/26/2019 INV # 721243 | 12/18/2019 | 12/18/2019 | 1003538 | No | No | \$66.49 |
| KIRKLAND 369544 HWY | 12/4/2019 INV # 369544 | 12/18/2019 | 12/18/2019 | 1003525 | No | No | \$19.00 |
| NATALINIS AUTOMOTIVE 721870 HWY | 12/4/2019 INV # 721870 | 12/18/2019 | 12/18/2019 | 1003539 | No | No | \$4.29 |
| NATALINIS AUTOMOTIVE 35904067 HWY | 9/18/2019 INV # 35904067 | 12/18/2019 | 12/18/2019 | 1003538 | No | No | \$200.76 |
| NATALINIS AUTOMOTIVE 721604 HWY | 12/2/2019 INV # 721604 | 12/18/2019 | 12/18/2019 | 1003538 | No | No | \$32.76 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|-------------------------------------|-------------------------------------|------------|------------|---------|---------------------|-------|----------|
| NATALINIS AUTOMOTIVE 721362 HWY | 11/27/2019 INV # 721362 | 12/18/2019 | 12/18/2019 | 1003538 | No | No | \$30.28 |
| NATALINIS AUTOMOTIVE 721315 HWY | 11/26/2019 INV # 721315 | 12/18/2019 | 12/18/2019 | 1003538 | No | No | \$4.40 |
| NATALINIS AUTOMOTIVE 721610 HWY | 12/2/2019 INV # 721610 | 12/18/2019 | 12/18/2019 | 1003538 | No | No | \$59.76 |
| NATALINIS AUTOMOTIVE 721273 HWY | 11/26/2019 INV # 721273 | 12/18/2019 | 12/18/2019 | 1003538 | No | No | \$14.62 |
| KIRKLAND 369523 HWY | 11/26/2019 INV # 369523 | 12/18/2019 | 12/18/2019 | 1003525 | No | No | \$105.00 |
| NATALINIS AUTOMOTIVE 721174 HWY | 11/25/2019 INV # 721174 | 12/18/2019 | 12/18/2019 | 1003538 | No | No | \$106.93 |
| NATALINIS AUTOMOTIVE 721383 HWY | 11/27/2019 INV # 721383 | 12/18/2019 | 12/18/2019 | 1003538 | No | No | \$9.29 |
| NATALINIS AUTOMOTIVE 721382 HWY | 11/27/2019 INV # 721382 | 12/18/2019 | 12/18/2019 | 1003538 | No | No | \$18.99 |
| NATALINIS AUTOMOTIVE 721871 HWY | 12/4/2019 INV # 721871 | 12/18/2019 | 12/18/2019 | 1003539 | No | No | \$171.86 |
| NATALINIS AUTOMOTIVE 720865 HWY | 11/21/2019 INV # 720865 | 12/18/2019 | 12/18/2019 | 1003538 | No | No | \$95.76 |
| KIRKLAND 590468 HWY | 12/9/2019 INV # 590468 | 12/18/2019 | 12/18/2019 | 1003525 | No | No | \$27.18 |
| NATALINIS AUTOMOTIVE 721261 HWY | 11/26/2019 INV # 721261 | 12/18/2019 | 12/18/2019 | 1003538 | No | No | \$5.60 |
| H & K CAMPER SALES INC 19993 HWY | 12/6/2019 INV # 19993 | 12/18/2019 | 12/18/2019 | 1003508 | No | No | \$15.04 |
| HAROLD DEPENBUSCH 507670 HWY | 12/9/2019 INV # 507670 | 12/18/2019 | 12/18/2019 | 1003509 | No | No | \$180.00 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|------------|------------|---------|---------------------|-------|----------|
| NATALINIS AUTOMOTIVE 721872 HWY | 12/4/2019 INV # 721872 | 12/18/2019 | 12/18/2019 | 1003539 | No | No | \$12.66 |
| JOPLIN FREIGHTLINER SALES INC 57741706 HWY | 12/3/2019 INV # 57741706 | 12/18/2019 | 12/18/2019 | 1003519 | No | No | \$44.31 |
| FARMERS COOPERATIVE ASSOCIATION 264473 HWY | 12/3/2019 INV # 264473 | 12/18/2019 | 12/18/2019 | 1003499 | No | No | \$6.99 |
| FARMERS COOPERATIVE ASSOCIATION 264901 HWY | 12/9/2019 INV # 264901 | 12/18/2019 | 12/18/2019 | 1003499 | No | No | \$2.54 |
| FLEETPRIDE 40866625 HWY | 11/26/2019 INV # 40866625 | 12/18/2019 | 12/18/2019 | 1003500 | No | No | \$129.86 |
| MIKE CARPINO FORD MERCURY INC 112707 HWY | 12/3/2019 INV # 112707 | 12/18/2019 | 12/18/2019 | 1003535 | No | No | \$30.73 |
| NATALINIS AUTOMOTIVE 1406699 HWY | 12/5/2019 INV # 1406699 | 12/18/2019 | 12/18/2019 | 1003538 | No | No | \$583.32 |
| COMMERCE BANK 0000-5977-5981 HWY | 11/18/2019 0000-5977-5981 | 12/18/2019 | 12/18/2019 | 1003488 | No | No | \$288.30 |
| JOHN FABICK TRACTOR CO PIJ00378519 HWY | 12/9/2019 INV # PIJ00378519 | 12/18/2019 | 12/18/2019 | 1003518 | No | No | \$29.28 |
| NATALINIS AUTOMOTIVE 721670 HWY | 12/2/2019 INV # 721670 | 12/18/2019 | 12/18/2019 | 1003538 | No | No | \$36.50 |
| NATALINIS AUTOMOTIVE 721737 HWY | 12/3/2019 INV # 721737 | 12/18/2019 | 12/18/2019 | 1003539 | No | No | \$24.99 |
| NATALINIS AUTOMOTIVE 721726 HWY | 12/3/2019 INV # 721726 | 12/18/2019 | 12/18/2019 | 1003539 | No | No | \$184.52 |
| NATALINIS AUTOMOTIVE 721700 HWY | 12/3/2019 INV # 721700 | 12/18/2019 | 12/18/2019 | 1003539 | No | No | \$36.26 |
| CALLS SERVICE 84842 HWY | 11/4/2019 INV # 84842 | 12/18/2019 | 12/18/2019 | 1003472 | No | No | \$269.00 |

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|--------------------------------------|------------|------------|---------|---------------------|-------|----------|
| HYSPECO INC 320720 HWY | 12/3/2019 INV # 320720 | 12/18/2019 | 12/18/2019 | 1003513 | No | No | \$38.69 |
| JAY HATFIELD DODGE 17373 HWY | 11/19/2019 INV # 17373 | 12/18/2019 | 12/18/2019 | 1003517 | No | No | \$23.31 |
| HERITAGE TRACTOR 10563660 HWY | 11/25/2019 INV # 10563660 | 12/18/2019 | 12/18/2019 | 1003512 | No | No | \$450.02 |
| KIRKLAND 589799 HWY | 11/30/2019 INV # 589799 | 12/18/2019 | 12/18/2019 | 1003525 | No | No | \$549.00 |
| LOUIS W SCHREINER DEC 18TH HWY | 12/3/2019 DEC 23RD SAFETY MEETING | 12/18/2019 | 12/18/2019 | 1003528 | No | No | \$50.00 |
| <i>Account: 11000053089 - OTHER CONTRACTUAL</i> | | | | | | | |
| CINTAS FIRST AID & SAFETY 8404399048 HWY | 11/22/2019 INV # 8404399048 | 12/18/2019 | 12/18/2019 | 1003479 | No | No | \$37.45 |
| MERCY JOPLIN 612255278 HWY | 11/23/2019 INV # 612255278 | 12/18/2019 | 12/18/2019 | 1003532 | No | No | \$59.00 |
| OCCUPATIONAL HEALTH SERVICES 9470 HWY | 12/2/2019 INV # 9470 RANDOMS | 12/18/2019 | 12/18/2019 | 1003541 | No | No | \$164.00 |

Subtotal for Department: 000 : \$29,710.68

Subtotal for Fund: 110 : \$29,710.68

Fund: 140 HEALTH

Dept: 000 NON-DEPARTMENTAL

Account: 14000053021 - PRINTING/OFFICE SUPPLIES

| | | | | | | | |
|---------------------------------------|----------------------------|------------|------------|---------|----|----|----------|
| DIGITAL DOLPHIN SUPPLIES SIN128893 | 12/4/2019 INV SIN128893 | 12/18/2019 | 12/18/2019 | 1003494 | No | No | \$256.15 |
|---------------------------------------|----------------------------|------------|------------|---------|----|----|----------|

Account: 14000053025 - PARTS/VEHICLE REPAIRS

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|--|------------|------------|---------|---------------------|-------|------------|
| WEX BANK 62571780 | 12/4/2019 INV 62571780 | 12/18/2019 | 12/18/2019 | 1003562 | No | No | \$79.16 |
| <i>Account: 14000053043 - HEALTH DEPT MED SUPPLIES</i> | | | | | | | |
| KDHE 5994 | 12/9/2019 PPD 10 TEST VIAL | 12/18/2019 | 12/18/2019 | 1003523 | No | No | \$58.00 |
| GLAXOSMITHKLINE PHARMACEUTICALS 8253011368 | 12/9/2019 INV 8253011368 | 12/18/2019 | 12/18/2019 | 1003507 | No | No | \$1,181.50 |
| <i>Account: 14000053072 - GAS, ELECTRIC, WATER/PHONE</i> | | | | | | | |
| CITY OF COLUMBUS 1218 HE | 12/4/2019 ACCT 07-17240-00 | 12/18/2019 | 12/18/2019 | 1003481 | No | No | \$55.00 |
| COLUMBUS TELEPHONE COMPANY 1218 HE1 | 12/4/2019 ACCT 2060 | 12/18/2019 | 12/18/2019 | 1003486 | No | No | \$392.69 |
| KANSAS GAS SERVICE 1218 HE | 12/4/2019 ACCT 510080477 1188672 27 | 12/18/2019 | 12/18/2019 | 1003521 | No | No | \$93.88 |
| COLUMBUS TELEPHONE COMPANY 1218 HE | 12/4/2019 ACCT 2311 | 12/18/2019 | 12/18/2019 | 1003486 | No | No | \$51.20 |
| <i>Account: 14000053076 - PROFESSIONAL SERVICES</i> | | | | | | | |
| CRAW-KAN TELEPHONE COOPERATIVE INC 1218 HE | 12/9/2019 ACCT 129793 | 12/18/2019 | 12/18/2019 | 1003492 | No | No | \$21.25 |
| <i>Account: 14000053182 - CONTRACTS</i> | | | | | | | |
| MEDICAL WASTE SERVICES W85061 | 12/4/2019 INV W85061 | 12/18/2019 | 12/18/2019 | 1003531 | No | No | \$99.00 |
| POSTMASTER GENERAL 1218 HE | 12/4/2019 PO BOX 107 HEALTH DEPT RENTAL | 12/18/2019 | 12/18/2019 | 1003545 | No | No | \$92.00 |
| Subtotal for Department: 000 : | | | | | | | \$2,379.83 |

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: 140 :

\$2,379.83

Fund: 160 DIRECT ELECTION

Dept: 000 NON-DEPARTMENTAL

Account: 16000053023 - EMPLOYEE FOOD/MEALS

| | | | | | | | |
|--------------------------|----------------------------------|------------|------------|---------|----|----|----------|
| COMMERCE BANK 1218 EL | 12/9/2019 ACCT 0001-1617-9771 | 12/18/2019 | 12/18/2019 | 1003488 | No | No | \$129.13 |
|--------------------------|----------------------------------|------------|------------|---------|----|----|----------|

Account: 16000053029 - MISC SUPPLIES

| | | | | | | | |
|--|--------------------------|------------|------------|---------|----|----|----------|
| ELECTION SYSTEMS & SOFTWARE 1097580 | 12/9/2019 INV 1097580 | 12/18/2019 | 12/18/2019 | 1003495 | No | No | \$234.79 |
|--|--------------------------|------------|------------|---------|----|----|----------|

Subtotal for Department: 000 :

\$363.92

Subtotal for Fund: 160 :

\$363.92

Fund: 224 CHEROKEE COUNTY 911

Dept: 000 NON-DEPARTMENTAL

Account: 22400053300 - MISC PAID OUT

| | | | | | | | |
|---------------------|-----------------------------|------------|------------|---------|----|----|----------|
| CENTURYLINK 1218 | 12/5/2019 ACCT 313409961 | 12/18/2019 | 12/18/2019 | 1003474 | No | No | \$476.00 |
|---------------------|-----------------------------|------------|------------|---------|----|----|----------|

| | | | | | | | |
|--------------------------------|-----------------------------|------------|------------|---------|----|----|------------|
| VERIZON WIRELESS 9842457923 | 12/4/2019 INV 9842457923 | 12/18/2019 | 12/18/2019 | 1003561 | No | No | \$1,000.25 |
|--------------------------------|-----------------------------|------------|------------|---------|----|----|------------|

| | | | | | | | |
|--|----------------------------------|------------|------------|---------|----|----|---------|
| CRAW-KAN TELEPHONE COOPERATIVE INC 1218 | 12/4/2019 INV 1818SZ10901.042 | 12/18/2019 | 12/18/2019 | 1003492 | No | No | \$98.00 |
|--|----------------------------------|------------|------------|---------|----|----|---------|

Subtotal for Department: 000 :

\$1,574.25

AP Payment Register (APLT40)

Cherokee County

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

Subtotal for Fund: 224 : \$1,574.25

Fund: 230 APPRAISER COSTS

Dept: 000 NON-DEPARTMENTAL

Account: 23000053021 - PRINTING/OFFICE SUPPLIES

| | | | | | | | |
|-----------|-------------|------------|------------|---------|----|----|---------|
| SUMNERONE | 12/4/2019 | 12/18/2019 | 12/18/2019 | 1003554 | No | No | \$83.34 |
| 2369978 | INV 2369978 | | | | | | |

Account: 23000053023 - EMPLOYEE FOOD/MEALS

| | | | | | | | |
|---------------|---------------------|------------|------------|---------|----|----|--------|
| COMMERCE BANK | 12/9/2019 | 12/18/2019 | 12/18/2019 | 1003488 | No | No | \$9.59 |
| 1218 APP | ACCT 0000-3163-7697 | | | | | | |

Account: 23000053029 - MISC SUPPLIES

| | | | | | | | |
|---------------|---------------------|------------|------------|---------|----|----|--------|
| COMMERCE BANK | 12/9/2019 | 12/18/2019 | 12/18/2019 | 1003488 | No | No | \$8.10 |
| 1218 APP | ACCT 0000-3163-7697 | | | | | | |

Account: 23000053030 - GASOLINE

| | | | | | | | |
|------------|----------------|------------|------------|---------|----|----|----------|
| MARK HIXON | 12/5/2019 | 12/18/2019 | 12/18/2019 | 1003530 | No | No | \$209.38 |
| 1218 | MILEAGE/TOPEKA | | | | | | |

Account: 23000053074 - TELEPHONE BILLS

| | | | | | | | |
|----------------------------|-----------|------------|------------|---------|----|----|----------|
| COLUMBUS TELEPHONE COMPANY | 12/9/2019 | 12/18/2019 | 12/18/2019 | 1003486 | No | No | \$275.43 |
| 1218 | ACCT 7577 | | | | | | |

Account: 23000053075 - DUES/SUBSCRIPTIONS

| | | | | | | | |
|--------------------|--------------------------|------------|------------|---------|----|----|----------|
| POSTMASTER GENERAL | 12/4/2019 | 12/18/2019 | 12/18/2019 | 1003545 | No | No | \$150.00 |
| 1218 | PO BOX 352 YEARLY RENTAL | | | | | | |

| | | | | | | | |
|-------------------------------|---------------------------------|------------|------------|---------|----|----|---------|
| CHEROKEE COUNTY NEWS-ADVOCATE | 12/4/2019 | 12/18/2019 | 12/18/2019 | 1003476 | No | No | \$41.25 |
| 0530296 | 12 MONTH SUBSCRIPTION/APPRaiser | | | | | | |

Subtotal for Department: 000 : \$777.09

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Description | Invoice Date | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|--|--------------------------------|--------------|------------|------------|---------|---------------------|-------|----------|
| Subtotal for Fund: 230 : | | | | | | | | \$777.09 |
| Fund: 260 | EMPLOYEE BENEFITS | | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | | |
| <i>Account: 26000053203 - KPERS W/H</i> | | | | | | | | |
| KRISTINA MANES 1218 | REIMB KPERS TAKEN OUT IN ERROR | 12/4/2019 | 12/18/2019 | 12/18/2019 | 1003527 | No | No | \$34.40 |
| Subtotal for Department: 000 : | | | | | | | | \$34.40 |
| Subtotal for Fund: 260 : | | | | | | | | \$34.40 |
| Fund: 300 | SERVICE FOR ELDERLY | | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | | |
| <i>Account: 30000053072 - GAS, ELECTRIC, WATER</i> | | | | | | | | |
| KANSAS GAS SERVICE 1218 EL1 | ACCT 510020083 1175382 00 | 12/4/2019 | 12/18/2019 | 12/18/2019 | 1003521 | No | No | \$51.01 |
| KANSAS GAS SERVICE 1218 EL | ACCT 510074383 1179346 45 | 12/4/2019 | 12/18/2019 | 12/18/2019 | 1003521 | No | No | \$107.69 |
| CITY OF GALENA 1218 | ACCT 10006000 | 12/4/2019 | 12/18/2019 | 12/18/2019 | 1003482 | No | No | \$123.16 |
| KANSAS GAS SERVICE 1218 | ACCT 510724504 2014982 18 | 12/4/2019 | 12/18/2019 | 12/18/2019 | 1003521 | No | No | \$44.43 |
| KANSAS GAS SERVICE 1218 EL2 | ACCT 512076592 1191351 09 | 12/4/2019 | 12/18/2019 | 12/18/2019 | 1003521 | No | No | \$126.40 |
| CITY OF COLUMBUS 1218 EL | ACCT 07-48820-01 | 12/4/2019 | 12/18/2019 | 12/18/2019 | 1003481 | No | No | \$54.56 |

AP Payment Register (APLT40)

Cherokee County

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

Account: 30000053074 - TELEPHONE BILLS

| | | | | | | | |
|-------------------------|--|------------|------------|---------|----|----|----------|
| CENTURYLINK 1218 | 12/4/2019 ACCT 320494722, 320497874 | 12/18/2019 | 12/18/2019 | 1003473 | No | No | \$0.01 |
| CENTURYLINK 1218 | 12/4/2019 ACCT 320494722 | 12/18/2019 | 12/18/2019 | 1003473 | No | No | \$0.01 |
| CENTURYLINK 1218 EL | 12/9/2019 ACCT 313355170 | 12/18/2019 | 12/18/2019 | 1003474 | No | No | \$184.72 |
| CENTURYLINK 1218 EL1 | 12/9/2019 ACCT 313571296 | 12/18/2019 | 12/18/2019 | 1003474 | No | No | \$152.34 |

Subtotal for Department: 000 : \$844.33

Subtotal for Fund: 300 : \$844.33

Fund: 304 SPIDER PROGRAM

Dept: 000 NON-DEPARTMENTAL

Account: 30400053300 - MISC PAID OUT

| | | | | | | | |
|-------------------------|------------------------|------------|------------|---------|----|----|------------|
| OFFENDER WATCH 43402 | 12/9/2019 INV 43402 | 12/18/2019 | 12/18/2019 | 1003542 | No | No | \$1,883.44 |
|-------------------------|------------------------|------------|------------|---------|----|----|------------|

Subtotal for Department: 000 : \$1,883.44

Subtotal for Fund: 304 : \$1,883.44

Fund: 330 SEWER DISTRICT#1 OPER

Dept: 000 NON-DEPARTMENTAL

Account: 33000053072 - GAS, ELECTRIC, WATER

AP Payment Register (APLT40)

Cherokee County

| Vendor Name Invoice # | Invoice Date Invoice Description | Due Date | Check Date | Check # | Direct Deposit # | Wire? | Amount |
|---|-------------------------------------|------------|------------|---------|---------------------|-------|------------|
| EMPIRE DISTRICT ELECTRIC COMPANY 547731-85-1 SEWER 8 | 11/26/2019 ACCT # 547731-85-1 | 12/18/2019 | 12/18/2019 | 1003496 | No | No | \$664.86 |
| EMPIRE DISTRICT ELECTRIC COMPANY 369339-68-4 SEWER 3 | 11/26/2019 ACCT # 369339-68-4 | 12/18/2019 | 12/18/2019 | 1003496 | No | No | \$154.31 |
| EMPIRE DISTRICT ELECTRIC COMPANY 866807-56-3 SEWER 7 | 11/27/2019 INV # 866807-56-3 | 12/18/2019 | 12/18/2019 | 1003496 | No | No | \$93.52 |
| EMPIRE DISTRICT ELECTRIC COMPANY 059522-21-9 SEWER 7 | 11/26/2019 IACCT # 059522-21-9 | 12/18/2019 | 12/18/2019 | 1003496 | No | No | \$138.43 |
| Account: 33000053074 - TELEPHONE BILLS | | | | | | | |
| CENTURYLINK 438097159 SEWER 3 | 11/23/2019 ACCT # 438097159 | 12/18/2019 | 12/18/2019 | 1003474 | No | No | \$185.60 |
| Account: 33000053089 - OTHER CONTRACTUAL | | | | | | | |
| PACE ANALYTICAL 1960082949 SEWER | 8/6/2019 INV # 1960082949 | 12/18/2019 | 12/18/2019 | 1003544 | No | No | \$315.00 |
| PACE ANALYTICAL 1960089631 SEWER | 10/23/2019 INV # 1960089631 | 12/18/2019 | 12/18/2019 | 1003544 | No | No | \$370.00 |
| Subtotal for Department: 000 : | | | | | | | \$1,921.72 |
| Subtotal for Fund: 330 : | | | | | | | \$1,921.72 |
| Fund: 440 | SPECIAL ALCOHOL PROG | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| Account: 44000053300 - MISC PAID OUT | | | | | | | |
| SPRINGRIVER MENTAL HEALTH & WELLNE 1218 | 12/10/2019 ALCOHOL DISTRIBUTION | 12/18/2019 | 12/18/2019 | 1003552 | No | No | \$3,460.84 |
| Subtotal for Department: 000 : | | | | | | | \$3,460.84 |

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: 440 : | | | | | | | \$3,460.84 |
| Fund: 460 | VIN | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 46000053300 - MISC PAID OUT</i> | | | | | | | |
| COMMERCE BANK 1218 SH5 | 12/9/2019 ACCT 0000-0198-5035 | 12/18/2019 | 12/18/2019 | 1003489 | No | No | \$600.00 |
| Subtotal for Department: 000 : | | | | | | | \$600.00 |
| Subtotal for Fund: 460 : | | | | | | | \$600.00 |
| Fund: 490 | SPECIAL LAW ENFORCEM | | | | | | |
| Dept: 000 | NON-DEPARTMENTAL | | | | | | |
| <i>Account: 49000053300 - MISC PAID OUT</i> | | | | | | | |
| COMMERCE BANK 1218 SH1 | 12/9/2019 ACCT 0000-0100-5019 | 12/18/2019 | 12/18/2019 | 1003488 | No | No | \$426.60 |
| COMMERCE BANK 1218 VIN | 12/9/2019 ACCT 0000-1930-1258 | 12/18/2019 | 12/18/2019 | 1003489 | No | No | \$20.25 |
| Subtotal for Department: 000 : | | | | | | | \$446.85 |
| Subtotal for Fund: 490 : | | | | | | | \$446.85 |
| Total for Bank 1 Account 1120298: | | | | | | | \$111,864.72 |
| ***** Total Invoices Paid: | | | | | | | \$111,864.72 |

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: \$111,864.72
Total of Wires: \$0.00
Total of Direct Deposits: \$0.00
Grand Total Paid: \$111,864.72

Approved by-----

Approved on Date: _____

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